

**DRAFT All Local Assistance Federal Programs for FFY
as of 04/21/2003**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2002/2003
apportionments are known.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Del Norte County (5901)						
STPLER-5901(017) Beckstead Avenue (East side) - in Smith River (unincorporated community in Del Norte County						
01-924566 New sidewalk/curb/gutter						
01N/A, 01VAR07						
PR067996						
	03/18/2003	BTB0-TEA-Region	Obligation	59,148	59,148	
Total Obligated:		-3,852	Total:	59,148	59,148	0
Total Encumbered:		63,000				
Total Expended:		3,853				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
California Conservation Corps (6110)						
STPLE-6110(008) IN SAN DIEGO COUNTY ALONG VARIOUS STATE HIGHWAY ROUTES						
11-117284 FREEWAY OAK TREE PLANTING						
11NA						
PR018487						
	10/29/2002	33B0-TEA	Obligation	155,115	155,115	
Total Obligated:		0	Total:	155,115	155,115	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				214,263	214,263	0
Del Norte County Transportation Commission						
Balance:				214,263	214,263	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
ER-3000(002)		(3) LOCATIONS IN HUMBOLDT COUNTY - ELK CREEK RD. PM 0.9, 1.90 & 2.0-2.5 DAFs				
01-279084		HUM-JG-04, 06 & 07				
		EMERGENCY REPAIR				
PR004400						
	10/28/2002	09G0-	Obligation			0
Total Obligated:		-8,218	Total:	0	0	0
Total Encumbered:		8,219	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		8,219	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
ER-3602(002)		In Humboldt County on Alderpoint Rd. & Kneeland Rd. - DAF#'s GSW-HUM-002, JRB-HUM-010,				
01-924432		JRB-HUM-024				
		Emergency Opening/FA and Restoration/Contract				
01CA98-1						
PR051844						
	03/18/2003	09X0-ER	Obligation			-349,819
Total Obligated:		-403,511	Total:	0	0	-349,819
Total Encumbered:		53,692				
Total Expended:		47,106				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
ER-3602(011)		In Humboldt County on Blue Slide Road at PM 0.35 - 0.40. - DAF# JRB-HUM-013-1 - Storm CA98-1				
01-924441		Emergency Opening/Contract				
01CA98-1						
PR050982						
	04/10/2003	09X0-ER	Obligation			-23,650 New1
Total Obligated:		-89,088	Total:	0	0	-23,650
Total Encumbered:		89,088				
Total Expended:		52,350				
Date of Last Activity:		04/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Rio Dell (5396)				
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gateway TEA Project				
01N/A, 01PPNO 2048, 01VAR07						
PR068590						
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205	-9,205	
	01/29/2003	BTB0-TEA-Region	Obligation	-535,394	-535,394	
Total Obligated:		-602,999	Total:	-544,599	-544,599	0
Total Encumbered:		602,999				
Total Expended:		0				
Date of Last Activity:		04/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
BHLS-5904(006) PR000614	03/04/2003	Q100-HBRR	Obligation	-69,600	-69,600	
Total Obligated:		-80,000	Total:	-69,600	-69,600	0
Total Encumbered:		13,000				
Total Expended:		1,520				
Date of Last Activity:	03/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt County (5904)						
BRLSSTPL-5904(017) 01-278594 01PPNO2055P, 01VAR04, 88VAR002 PR000697	04/16/2003	1180-HBRR	Obligation	44,000	44,000	New1
	04/16/2003	33D0-RSTP	Obligation	-341,760	-341,760	New1
	04/16/2003	Q100-HBRR	Obligation	-509,760	-509,760	New1
	04/16/2003	Q120-HBRR	Obligation	-358,583	-358,583	New1
Total Obligated:		-5,975,935	Total:	-1,166,103	-1,166,103	0
Total Encumbered:		5,835,272				
Total Expended:		336,000				
Date of Last Activity:	04/16/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt County (5904)						
BRLOZB-5904(032) 01-279504						
0188-VAR003, 01VAR04 PR058879	12/07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	
Total Obligated:		-72,106	Total:	-54,400	-54,400	0
Total Encumbered:		90,133				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
STPLER-5904(045) 01-924542 01FSTIP LS, 01VAR07 PR063355	02/26/2003	BTB0-TEA-Region	Obligation	-9,158	-9,158	
Total Obligated:		-59,802	Total:	-9,158	-9,158	0
Total Encumbered:		59,802				
Total Expended:		32,752				
Date of Last Activity:	03/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
STPLHSR-5904(047)		Morris ES, McKinleyville MS				
01-924558		Pedestrian Walkway				
01N/A, 01VAR05						
PR066338						
	04/18/2003	SRA0-SR2S	Obligation	-7,200	-7,200	New1
Total Obligated:		-30,600	Total:	-7,200	-7,200	0
Total Encumbered:		23,400				
Total Expended:		19,846				
Date of Last Activity:	04/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
BHLPO-5904(054)		Maple Hills Road at South Fork EEL River, Bridge No. 4C-089.				
01-924567		Bridge Painting				
01924567L, 01VAR04						
PR068459						
	02/27/2003	BPE0-BR-Paintin	Obligation	-430,400	-430,400	
Total Obligated:		-450,400	Total:	-430,400	-430,400	0
Total Encumbered:		450,400				
Total Expended:		17,242				
Date of Last Activity:	03/12/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
RPSTPL-5904(057)		South of the City of Eureka in Pine Hill - On Union St. to Higgins to Sea Ave. from Little Fairfield to				
01-280944		Union St. - Reconstruct roadway				
		Road Reconstruction				
0130, 01PPNO2081						
PR073437						
	12/06/2002	RPB0-SB45	Obligation	-127,483	-127,483	
Total Obligated:		-127,483	Total:	-127,483	-127,483	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Humboldt County (5904)				
STPLH-5904(058)		Briceland Thorne Road				
01-280954		Widening roadway, add shoulders and sight distance				
01VAR05						
PR073304						
	11/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,420,616	-2,420,616	-373,468

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Humboldt County Association of Governments				-2,420,616	-2,420,616	-373,468
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
ER-3001(002)						
01-279224						
PR004406						
	02/11/2003	09G0-	Obligation			-3,979
Total Obligated:		-11,479	Total:	0	0	-3,979
Total Encumbered:		11,479				
Total Expended:		11,479				
Date of Last Activity:		04/09/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lake County (5914)						
BRLSZD-5914(018)						
01-279784						
0188-VAR001						
PR059206						
	03/18/2003	BMD0-Seismic	Obligation	70,503	70,503	
Total Obligated:		-914,728	Total:	70,503	70,503	0
Total Encumbered:		1,143,411				
Total Expended:		1,143,411				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER PAID						
Lake County (5914)						
STPLER-5914(029)						
01-924541						
01LUMP SUM						
PR063076						
	02/21/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-105,376	Total:	0	0	0
Total Encumbered:		105,376				
Total Expended:		105,376				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Lake County (5914)						
STPLHG-5914(036)						
01-280744						
01LUMPSUM						
PR073799						
	01/24/2003	Q210-HES	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				58,503	58,503	-3,979

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Lake County/City Area Planning Council Balance:	58,503	58,503	-3,979
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
ER-3206(004)						
01-924372						
01N/A						
PR004579						
	02/27/2003	09Q0-	Obligation			10,144
Total Obligated:		-232,800	Total:	0	0	10,144
Total Encumbered:		232,800				
Total Expended:		232,800				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
ER-3606(001)						
01-924459						
PR052242						
	04/08/2003	09X0-ER	Obligation			-2,132 New1
Total Obligated:		-12,058	Total:	0	0	-2,132
Total Encumbered:		12,058				
Total Expended:		0				
Date of Last Activity:	04/21/2003					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
ER-3606(004)						
01-924462						
PR052245						
	04/15/2003	09X0-ER	Obligation			-7,791 New1
Total Obligated:		-251,043	Total:	0	0	-7,791
Total Encumbered:		243,252				
Total Expended:		202,877				
Date of Last Activity:	04/15/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLHG-5049(003)						
01-924456						
01N/A						
PR053621						
	10/25/2002	Q430-HES	Obligation	18,500	18,500	
Total Obligated:		0	Total:	18,500	18,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 04/21/2003

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Mendocino County (5910)				
RPSTPLER-5910(049)						
01PPNO4100P						
PR072194						
	11/28/2002	BTB0-TEA-Region	Obligation	24,000	24,000	
	11/28/2002	Q220-TEA	Obligation	24,000	24,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		Mendocino County (5910)				
RPSTPL-5910(050)						
01-280884						
		Near Ukiah-On North State St. (CR 104) - Construct a continuous left turn lane, improve intersection, provide bike lanes, improve drainage				
		Turn lane, bike lane, install signals				
0130, 01PPNO4101P						
PR072656						
	11/15/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	12/03/2002	RPB0-SB45	Obligation	-88,530	-88,530	
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	12/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		California Coastal Conservancy (6078)				
STPLE-6078(001)						
01-278204						
019804						
PR018464						
	11/21/2002	33B0-TEA	Obligation	-43,036	-43,036	
Total Obligated:		-325,000	Total:	-43,036	-43,036	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-227,324	-227,324	221
Mendocino Council of Governments						
Balance:				-227,324	-227,324	221
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-2,375,173	-2,375,173	-377,226

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
RRP-0089(024)						
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IN SHASTA COUNTY, ON COUNTY ROUTE OHOO3, FALLS AVENUE, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-314.7						
PR011729						
	02/21/2003	1390-	Obligation	0	0	
Total Obligated:		-76,709	Total:	0	0	0
Total Encumbered:		76,709	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		76,709				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Redding (5068)						
BRLS-5068(001)						
02-451714						
022037, 02SHAS05						
PR000575						
	01/29/2003	Q100-HBRR	Obligation	-17,144	-17,144	
	01/28/2003	Q100-HBRR	Obligation	17,144	17,144	
	01/28/2003	BMD0-Seismic	Obligation	-17,144	-17,144	
Total Obligated:		-1,433,537	Total:	-17,144	-17,144	0
Total Encumbered:		1,433,537				
Total Expended:		88,886				
Date of Last Activity:	02/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
RPSTPL-5068(015)						
02-1A4100						
022074, 02AMEND #4						
PR057843						
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	-164,665	-164,665	
	11/20/2002	RPB0-SB45	Obligation	-1,669,674	-1,669,674	
Total Obligated:		-1,669,674	Total:	-1,505,009	-1,505,009	0
Total Encumbered:		436,000				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anderson (5321)						
RPL-5321(003)						
02-454654						
0202-2145						
PR067130						
	10/23/2002	RPB0-SB45	Obligation	110,662	110,662	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	110,662	110,662	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta Lake (5474)						
STPLHSR-5474(009)		Vallecito Street Phase 2				
02-918252		Pedestrian Walkway				
02N/A						
PR073839						
	01/24/2003	SRA0-SR2S	Obligation	-39,021	-39,021	
Total Obligated:		-39,021	Total:	-39,021	-39,021	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLF-5906(030)		In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204				
02-918049		Special Bridge Replacement				
0288VAR002						
PR018537						
	10/31/2002	BMN0-HBRR	Obligation	46,605	46,605	
	10/31/2002	BSR0-HBRR	Obligation	457	457	
Total Obligated:		-483,560	Total:	47,063	47,063	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
BRLO-5906(041)		In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094				
02-918139		Bridge Replacement				
02FTA5307, 02VAR04						
PR056580						
	01/29/2003	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-120,000	Total:	-32,000	-32,000	0
Total Encumbered:		120,000				
Total Expended:		50,326				
Date of Last Activity:	02/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
STPLHG-5906(042)		In Shasta County - Boulder Dr. @ Lake Blvd. East - HES 1998-99 - Work Type Category				
02-918141		New Traffic Signals				
02N/A						
PR059566						
	01/10/2003	Q430-HES	Obligation	3,051	3,051	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-97,096	Total:	3,051	3,051	0
Total Encumbered:		97,097				
Total Expended:		97,097				
Date of Last Activity:	01/10/2003					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLHG-5906(059)			on various roads in Shasta County			
02-918218			Signs			
02LSR 2						
PR067067						
	01/15/2003	Q210-HES	Obligation	-5,693	-5,693	
	01/15/2003	Q330-HES	Obligation	5,693	5,693	
Total Obligated:		-198,840	Total:	0	0	0
Total Encumbered:		198,840				
Total Expended:		132,733				
Date of Last Activity:	01/23/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Shasta County (5906)						
BRLS-5906(063)			Buzzard Roost Road at Cedar Creek			
02-918248			Bridge Replacement			
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
BRLO-5906(064)			Cove Road at Hatchet Creek			
02-918249			Bridge Replacement			
02NA						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	11/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLH-5906(065)			Lake Blvd from Redding City Limits to Shasta Lake City Limits			
02-918250			Bike Lane			
02HES# 2747						
PR073171						
	10/31/2002	Q280-HES	Obligation	-29,700	-29,700	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLHSR-5906(066)						
PR073449						
	12/04/2002	SRA0-SR2S	Obligation	-49,500	-49,500	
	02/11/2003	SRA0-SR2S	Obligation	49,500	49,500	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,614,096	-1,614,096	0
Shasta County Regional Transportation Planning Agency						
Balance:				-1,614,096	-1,614,096	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
BRLO-5907(009)		Blickenstaff Road @ Baxter Creek Bridge# 7C-74				
02-918020		BRIDGE REPLACEMENT				
0288-VAR002						
PR000361						
	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350	
Total Obligated:		-820,678	Total:	-5,350	-5,350	0
Total Encumbered:		1,215,328				
Total Expended:		540,262				
Date of Last Activity:		12/30/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Lassen County (5907)				
RPSTPL-5907(013)		On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45				
02-1A0000		New alignment				
022046						
PR052203						
	04/02/2003	Q220-TEA	Obligation	-119,000	-119,000	New1
	04/02/2003	RPA0-SB45	Obligation	-78,248	-78,248	New1
Total Obligated:		-816,472	Total:	-197,248	-197,248	0
Total Encumbered:		744,280				
Total Expended:		427,124				
Date of Last Activity:		04/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lassen County (5907)				
RPSTPL-5907(014)		On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047, 2121, and 2123 - SB45				
02-1A0100		New Road				
022047						
PR052204						
	04/02/2003	Q220-TEA	Obligation	-76,000	-76,000	New1
	04/02/2003	RPA0-SB45	Obligation	-60,000	-60,000	New1
Total Obligated:		-432,000	Total:	-136,000	-136,000	0
Total Encumbered:		361,000				
Total Expended:		236,660				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lassen County (5907)				
RPSTPL-5907(015)		On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45				
02-1A0200		new alignment				
022048						
PR052205						
	04/02/2003	RPA0-SB45	Obligation	138,248	138,248	New1

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-152,000	Total:	138,248	138,248	0
Total Encumbered:		362,810				
Total Expended:		189,903				
Date of Last Activity:	04/02/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
ACRPSTPL-5907(016)						
022049						
PR052206						
	11/28/2002	RPB0-SB45	Obligation	-3,876,000	-3,876,000	
Total Obligated:		-4,304,587	Total:	-3,876,000	-3,876,000	0
Total Encumbered:		6,080,734				
Total Expended:		505,950				
Date of Last Activity:	04/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Susanville (5116)						
BRM-Z161(003)						
ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17						
--						
PR000834						
	01/31/2003	1180-HBRR	Obligation	14,961	14,961	
Total Obligated:		-175,218	Total:	14,961	14,961	0
Total Encumbered:		175,218				
Total Expended:		175,218				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				-4,061,388	-4,061,388	0
Lassen County Transportation Commission						
Balance:				-4,061,388	-4,061,388	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
ER-3210(001)			(14) Locations in Modoc County on Road #1 - DAF#s DLW-MODCO-001 THRU 012 & 014 & 015			
02-918079			Emergency Opening/FA/Contract			
PR004582						
	10/28/2002	09Q0-	Obligation			76,086
Total Obligated:		-256,657	Total:	0	0	76,086
Total Encumbered:		256,658				
Total Expended:		256,658				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
Modoc County (5903)						
STPLX-5903(023)			on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough			
02-918201			Bridge Rail			
02N/A						
PR064444						
	10/31/2002	BRL0-HBRR	Obligation	4,587	4,587	
Total Obligated:		-111,385	Total:	4,587	4,587	0
Total Encumbered:		111,385				
Total Expended:		111,385				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
Modoc County (5903)						
STPLHG-5903(026)			at various locations throughout the county			
02-918223			Signs			
02918223L						
PR065521						
	04/08/2003	Q210-HES	Obligation	-355,000	-355,000	New1
Total Obligated:		-386,000	Total:	-355,000	-355,000	0
Total Encumbered:		386,000				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modoc County (5903)						
BRLO-5903(032)			County Rd 61, Bridge #3C0036, at 0.7 miles west of Hwy 395 over the Westside Canal.			
02-455734			Bridge Replacement			
02N/A						
PR074392						
	04/02/2003	Q110-HBRR	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
BRLO-5903(033)		On County Rd 61, Bridge #3C0037, 0.6 miles west of Hwy 395 over the Middle Canal				
02-455744		Bridge Replacement				
02N/A						
PR074371						
	03/25/2003	Q120-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	04/03/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-510,412	-510,412	76,086
Modoc County Transportation Commission				-510,412	-510,412	76,086
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Portola (5290)				
STPLER-5290(005)		along the Feather River connecting Riverside Avenue to the parking lot on Fed lands				
02-918200		Bike Path				
02N/A						
PR064439						
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	
	04/02/2003	BTB0-TEA-Region	Obligation	-18,000	-18,000	New1
Total Obligated:		-248,000	Total:	-149,000	-149,000	0
Total Encumbered:		248,000				
Total Expended:		32,323				
Date of Last Activity:		04/15/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-149,000	-149,000	0
Plumas County Transportation Commission						
Balance:				-149,000	-149,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Montague (5180)				
RPSTPL-5180(001)		On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45				
02-1A1500		Roadway Reconstruction				
02PPNO2030						
PR054503						
	03/28/2003	RPB0-SB45	Obligation	150,667	150,667	
Total Obligated:		-453,105	Total:	150,667	150,667	0
Total Encumbered:		511,810				
Total Expended:		511,810				
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER PAID						
		Montague (5180)				
STPLER-5180(005)		at 11th Street				
02-918225		RR building restoration				
02918225L						
PR067145						
	03/12/2003	BTB0-TEA-Region	Obligation	-41,504	-41,504	
Total Obligated:		-256,436	Total:	-41,504	-41,504	0
Total Encumbered:		214,932				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Siskiyou County (5902)				
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
PR000324						
	11/20/2002	1170-HBRR	Obligation	472	472	
Total Obligated:		-87,527	Total:	472	472	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
STPLER-5902(039)		At Lake Siskiyou near City of Mt Shasta				
02-455644		Pedestrian and Bike Path				
02VAR07						
PR073724						
	01/15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		01/17/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 04/21/2003

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
STPLHG-5908(052)		at various locations throughout the county				
02-918222		Striping and signs				
02 N/A						
PR065522						
	04/18/2003	Q210-HES	Obligation	-540,000	-540,000	New1
Total Obligated:		-586,000	Total:	-540,000	-540,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-540,000	-540,000	0
		Tehama County Transportation Commission				
		Balance:		-540,000	-540,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
BROS-0105(010)		Powerhouse Road at Canyon Creek. Bridge No. 5C-49.				
--		Redeck existing bridge				
PR001163						
	10/28/2002	1140-HBRR	Obligation	49,203	49,203	
Total Obligated:		0	Total:	49,203	49,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		Trinity County (5905)				
ER-3009(004)		In Trinity County on Hyampom Rd. @ PM 12.5				
02-918228		ER Related - Geo Study				
PR070381						
	11/02/2002	0980-	Obligation			7,759
	11/02/2002	09X0-ER	Obligation			1,397
Total Obligated:		-10,643	Total:	0	0	9,156
Total Encumbered:		10,644				
Total Expended:		10,644				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
ER-3220(001)		(4) Locations in Trinity County on Trinity Dam Blvd. & Rush Creek Road - DAF#'s DLW-TRICO-001,				
02-918071		002, 003, & 004 - Storm CA97-1				
		Emergency Opening-Force Account				
PR004593						
	10/28/2002	09N0-	Obligation			15,747
Total Obligated:		-33,306	Total:	0	0	15,747
Total Encumbered:		33,306				
Total Expended:		33,306				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
		Trinity County (5905)				
ER-3612(001)		In Trinity County on Rush Creek Road. - DAF# DLW-TRICO-001-0 - Storm CA98-1				
02-918127		Emerg.Opening/Force Acct-Restoration/FA				
02NA ER						
PR050664						
	10/28/2002	09X0-ER	Obligation			8,472
Total Obligated:		-112,564	Total:	0	0	8,472
Total Encumbered:		112,564				
Total Expended:		112,564				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
STPLX-5905(021)		In Trinity County - Mad River Rd. - Littlefield Creek - Bridge #05C0189				
02-918136		Bridge Rail				
02LUMP SUM						
PR073720						
	01/15/2003	BRL0-HBRR	Obligation	-2,789	-2,789	
Total Obligated:		-2,789	Total:	-2,789	-2,789	0
Total Encumbered:		2,789				
Total Expended:		584				
Date of Last Activity:	03/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Trinity County (5905)				
STPLX-5905(022)		In Trinity County - 13 Dips Rd./CR347 @ PM 1.2 - Bridge #05C0085				
02-918137		Bridge Rail				
02VAR04						
PR073721						
	01/15/2003	BRL0-HBRR	Obligation	-4,117	-4,117	
Total Obligated:		-4,117	Total:	-4,117	-4,117	0
Total Encumbered:		4,117				
Total Expended:		2,239				
Date of Last Activity:	03/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Trinity County (5905)				
BRLO-5905(051)		on Hoaglin Road @ Kettenpom Creek, Br#05C-0124				
02-455264		Bridge Replacement project				
0202455264L, 02VAR04						
PR067137						
	03/29/2003	Q110-HBRR	Obligation	-12,000	-12,000	
Total Obligated:		-138,400	Total:	-12,000	-12,000	0
Total Encumbered:		138,400				
Total Expended:		70,046				
Date of Last Activity:	04/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				30,297	30,297	33,375
Trinity County Transportation Commission						
Balance:				30,297	30,297	33,375
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-6,958,817	-6,958,817	109,462

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Folsom (5288)						
HP21-0811(001)						
PR058699						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		2,816,000				
Total Expended:		2,714,912				
Date of Last Activity:		12/05/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sacramento County (5924)						
ER-3234(001)						
03-924826						
PR004611						
	02/21/2003	09N0-	Obligation			87,645
Total Obligated:		-1,358	Total:	0	0	87,645
Total Encumbered:		1,359				
Total Expended:		1,359				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Sacramento County (5924)						
ER-3234(002)						
03-924886						
PR004612						
	02/21/2003	09Q0-	Obligation			31,573
Total Obligated:		-35,196	Total:	0	0	31,573
Total Encumbered:		35,196				
Total Expended:		35,196				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Yuba County (5916)						
ER-3242(003)						
03-924831						
PR004620						
	01/31/2003	09N0-	Obligation			4,224
Total Obligated:		-9,902	Total:	0	0	4,224
Total Encumbered:		9,902				
Total Expended:		9,902				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
ER-3656(001)			In Fresno County on Little Panoche Road 2.5 miles West of SR I-5. - DAF# FWA-FRE-001-0			
06-927049			Emergency Opening/Force Account			
06CA-98						
PR051905						
	02/11/2003	09T0-	Obligation			3,417
Total Obligated:		-21,572	Total:	0	0	3,417
Total Encumbered:		21,572				
Total Expended:		0				
Date of Last Activity:	02/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLR-5002(004)			UPRR Xings - Sacramento Corridor			
03-213908			RR Safety and Signal Work			
PR019800						
	10/28/2002	1380-	Obligation	0	0	
	10/28/2002	1390-	Obligation	0	0	
Total Obligated:		-1,555,674	Total:	0	0	0
Total Encumbered:		1,555,674	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		1,555,674				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPLX-5002(021)			In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)			
03-452584			Barrier Rail			
03VAR0010						
PR020005						
	01/10/2003	BRP0-HBRR	Obligation	1	1	
Total Obligated:		-230,826	Total:	1	1	0
Total Encumbered:		230,827				
Total Expended:		230,827				
Date of Last Activity:	01/10/2003					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPL-5002(045)			on Power Inn Road from Folsom Boulevard to 14th Avenue			
03-928112			Roadway Widening			
03SAC20820						
PR061145						
	01/22/2003	Q240-RSTP	Obligation	2,446,820	2,446,820	
	01/22/2003	Q230-3067-RSTP	Obligation	-2,446,820	-2,446,820	
Total Obligated:		-5,533,629	Total:	0	0	0
Total Encumbered:		5,533,629	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		665,512				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Rocklin (5095)				
STPL-5095(004)		Sunset Boulevard, and Various Roadways throughtout City of Rocklin				
03-928310		Road Rehabilitation				
03PLA20070, 03PLA20540						
PR068137						
	03/12/2003	Q240-RSTP	Obligation	-10,857	-10,857	
Total Obligated:		-1,178,593	Total:	-10,857	-10,857	0
Total Encumbered:		1,178,593				
Total Expended:		1,154,089				
Date of Last Activity:		03/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Davis (5238)				
STPLMA-5238(002)		In the City of Davis - Russell Blvd. Bike Path				
03-451674		Bike path improvements				
03YOL15330						
PR019187						
	04/08/2003	Q230-3019-RSTP	Obligation	-70,000	-70,000	New1
Total Obligated:		-771,502	Total:	-70,000	-70,000	0
Total Encumbered:		870,900				
Total Expended:		796,121				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Folsom (5288)				
HP21L-5288(007)		In the City of Folsom from 0.1 KM west of Hazel Ave. overcrossing to 0.1 KM west of Natoma				
03-3696U4		overhead - Demo ID# 132 - TEA21# 0811				
		Widen and modify ramps - TEA21				
030220D, 036199B						
PR057200						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Folsom (5288)				
STPL-5288(013)		Folsom - Auburn Road from Folsom Dam Rd to Beals Point Road				
03-928415		Roadway Widening				
03SAC16190						
PR073884						
	01/31/2003	Q230-3067-RSTP	Obligation	-2,212,500	-2,212,500	
Total Obligated:		-2,212,500	Total:	-2,212,500	-2,212,500	0
Total Encumbered:		2,212,500				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Folsom (5288)				
RPSTPL-5288(014)		City of Folsom				
03-0L0324		LRT Route Refinement				
03A3L15, 03B3L15, 03ELD16020						
PR072734						
	11/20/2002	RPB0-SB45	Obligation	-796,770	-796,770	
Total Obligated:		-796,770	Total:	-796,770	-796,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Live Oak (5297)				
STPL-5297(001)		on "N" Street from Pennington Rd. to Kola Rd.				
03-928055		Reconstruction of Existing Rd.				
03SUT10230						
PR059089						
	03/26/2003	Q240-RSTP	Obligation	0	0	
Total Obligated:		-319,420	Total:	0	0	0
Total Encumbered:		319,421				
Total Expended:		319,421				
Date of Last Activity:	03/26/2003					
9I, FINAL VOUCHER PAID						
		West Sacramento (5447)				
STPLR-5447(009)		In West sacramento at Del Monte Street				
03-228398		Railroad crossing safety improvement				
PR019895						
	01/10/2003	33M0-Sec 130	Obligation	-47,547	-47,547	
Total Obligated:		-249,524	Total:	-47,547	-47,547	0
Total Encumbered:		249,524				
Total Expended:		201,977				
Date of Last Activity:	04/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		West Sacramento (5447)				
STPLR-5447(015)		North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise				
03-928083		Blvd. - TEA project				
		bike park construction and bike path rel				
03YOL16470						
PR060083						
	01/31/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-249,999	Total:	0	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
STPL-5447(017)						
03-928318						
03YOL17230						
PR068327						
	10/10/2002	Q240-RSTP	Obligation	-509,678	-509,678	
	01/22/2003	Q230-3067-RSTP	Obligation	-552,869	-552,869	
	01/22/2003	Q240-RSTP	Obligation	552,869	552,869	
Total Obligated:		-598,904	Total:	-509,678	-509,678	0
Total Encumbered:		598,904				
Total Expended:		33,115				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)						
STPL-5475(006)						
03-928191						
03SAC21410						
PR063100						
	01/22/2003	Q230-3067-RSTP	Obligation	-3,015,480	-3,015,480	
	01/22/2003	Q240-RSTP	Obligation	3,015,480	3,015,480	
Total Obligated:		-3,737,925	Total:	0	0	0
Total Encumbered:		3,737,925				
Total Expended:		447,591				
Date of Last Activity:	01/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)						
STPLHSR-5475(010)						
03-928350						
03VAR10060						
PR070093						
	02/21/2003	SRA0-SR2S	Obligation	-77,085	-77,085	
Total Obligated:		-89,397	Total:	-77,085	-77,085	0
Total Encumbered:		89,397				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLH-5916(046)						
03-928424						
03HES#1978						
PR073725						
	01/15/2003	Q280-HES	Obligation	-22,500	-22,500	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/15/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
BRLO-5918(031)						
03-928068						
03VAR10050						
PR059084						
	11/20/2002	Q110-HBRR	Obligation	-10,400	-10,400	
Total Obligated:		-50,400	Total:	-10,400	-10,400	0
Total Encumbered:		50,400				
Total Expended:		12,318				
Date of Last Activity:	11/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(046)						
03-454034						
03VAR10050						
PR066577						
	12/25/2002	Q110-HBRR	Obligation	-4,800	-4,800	
Total Obligated:		-709,600	Total:	-4,800	-4,800	0
Total Encumbered:		709,600				
Total Expended:		58,136				
Date of Last Activity:	01/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPL-5922(035)						
03-453334						
03YOL16110						
PR061600						
	01/11/2003	Q240-RSTP	Obligation	-323,555	-323,555	
	01/28/2003	Q220-TEA	Obligation	-92,000	-92,000	
	03/04/2003	Q240-RSTP	Obligation	-138,745	-138,745	
	01/28/2003	Q220-TEA	Obligation	92,000	92,000	
	01/28/2003	BTB0-TEA-Region	Obligation	-92,000	-92,000	
Total Obligated:		-653,700	Total:	-554,300	-554,300	0
Total Encumbered:		653,700				
Total Expended:		0				
Date of Last Activity:	04/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BHLO-5922(039)						
03-928166						
03VAR10050, 03VAR56000						
PR062822						
	03/12/2003	Q110-HBRR	Obligation	-293,440	-293,440	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-316,640	Total:	-293,440	-293,440	0
Total Encumbered:		316,640				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPLHSR-5922(052)		Various Loactions				
03-928438		Pedestrian Walkway				
03VAR05						
PR073995						
	02/14/2003	SRA0-SR2S	Obligation	-27,000	-27,000	
Total Obligated:		-27,000	Total:	-27,000	-27,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
BRLS-5924(014)		Franklin Blvd. @ Mokelumne River				
03-451134		Bridge Replacement				
03VAR10050						
PR000642						
	12/28/2002	Q100-HBRR	Obligation	-8,256,000	-8,256,000	
	02/22/2003	Q100-HBRR	Obligation	-184,000	-184,000	
Total Obligated:		-10,040,000	Total:	-8,440,000	-8,440,000	0
Total Encumbered:		10,040,000				
Total Expended:		1,489,882				
Date of Last Activity:	03/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
BRLS-5924(032)		In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341				
03-924643		Bridge Replacement				
03SAC22000, 03VAR10000, 03VAR10050						
PR000643						
	12/21/2002	Q100-HBRR	Obligation	-167,200	-167,200	
	02/21/2003	Q100-HBRR	Obligation	-800,000	-800,000	
Total Obligated:		-1,146,400	Total:	-967,200	-967,200	0
Total Encumbered:		1,146,400				
Total Expended:		175,309				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
RPSTPL-5924(059)		on Hazel Avenue between Gold Country Blvd. and Madison Avenue				
03-0L0234		Roadway Widening and signalization				
PR073457						
	12/10/2002	RPB0-SB45	Obligation	-1,770,600	-1,770,600	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,770,600	Total:	-1,770,600	-1,770,600	0
Total Encumbered:		3,000,000				
Total Expended:		960,813				
Date of Last Activity:	01/08/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
STPL-5924(064)	On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)					
03-928107	Landscaping, Architectural, Frontage, Lighting, roa					
03SAC20141						
PR061046						
	01/22/2003	Q230-3067-RSTP	Obligation	-2,460,086	-2,460,086	
	01/22/2003	Q240-RSTP	Obligation	2,460,086	2,460,086	
Total Obligated:		-3,100,000	Total:	0	0	0
Total Encumbered:		3,100,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/29/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
CML-5924(074)	Countywide program throughout Sacramento county					
03-928155	Transportation Demand Management					
03SAC21450						
PR062230						
	12/28/2002	BMQ0-Seismic	Obligation	5,440	5,440	
Total Obligated:		-466,000	Total:	5,440	5,440	0
Total Encumbered:		466,000				
Total Expended:		251,959				
Date of Last Activity:	02/24/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
STPL-5924(111)	In Sacramento County at Various Locations					
03-928427	Asphalt Concrete Overlay					
03SAC22740, 03VAR42000						
PR072702						
	01/22/2003	Q240-RSTP	Obligation	67,000	67,000	
	01/22/2003	Q230-3067-RSTP	Obligation	-67,000	-67,000	
	04/08/2003	Q240-RSTP	Obligation	-2,407,208	-2,407,208	New1
	04/08/2003	Q230-3067-RSTP	Obligation	-1,525,792	-1,525,792	New1
Total Obligated:		-4,000,000	Total:	-3,933,000	-3,933,000	0
Total Encumbered:		4,000,000				
Total Expended:		0				
Date of Last Activity:	04/11/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
RPSTPL-5924(113)	On Elverta Rd. from Rio Linda Blvd. to Watt Ave					
03-928432	Roadway Widening					
03SAC19620						
PR073136						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
RPSTPL-5924(113)		On Elverta Rd. from Rio Linda Blvd. to Watt Ave Roadway Widening				
03SAC19620						
PR073136						
	10/29/2002	RPB0-SB45	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Regional Transit District (6005)						
CMSTPMAL-6005(002)		AREAWIDE - FTA TRANSFER				
03-452454		SACRAMENTO RTD TRANSIT PROJECTS				
03RT0480						
PR002333						
	03/28/2003	3BC0-3067-RSTP	Obligation			2
Total Obligated:		-6,349,614	Total:	0	0	2
Total Encumbered:		78,125				
Total Expended:		78,125				
Date of Last Activity:	03/28/2003					
9I, FINAL VOUCHER PAID						
Department Of Fish And Game (6079)						
STPLEE-6079(005)		Dressler Ranch scenic viewshed along US 395 in Bridgeport Valley				
09-955083		Conservation easement acquisition				
09N/A						
PR073719						
	01/16/2003	BTK0-State EE	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	03/03/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Placer County Transportation Planning Agency (6158)						
CML-6158(022)		Placer County Congestion Management Program				
03-928443		Traffic Related - Other				
0325004						
PR073582						
	12/25/2002	Q400-6103-CMAQ	Obligation	-73,333	-73,333	
Total Obligated:		-73,333	Total:	-73,333	-73,333	0
Total Encumbered:		73,333				
Total Expended:		17,000				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

as of 04/21/2003

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Elk Grove (5479)						
STPLR-7500(004)						
PR073399						
	11/28/2002	Q270-Sec 130	Obligation	-239,159	-239,159	
Total Obligated:		-239,159	Total:	-239,159	-239,159	0
Total Encumbered:		239,159				
Total Expended:		0				
Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-36,697,794	-36,697,794	126,862
Sacramento Area Council of Governments				-36,697,794	-36,697,794	126,862
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
		Chico (5037)				
CML-5037(008)		at the intersection of Esplande and East Avenue				
03-928284		Turning Lanes and channelization				
03213026						
PR066617						
	12/10/2002	Q400-6103-CMAQ	Obligation	-612,385	-612,385	
Total Obligated:		-822,385	Total:	-612,385	-612,385	0
Total Encumbered:		822,385				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Chico (5037)				
CML-5037(010)		In the City of Chico- Intersection of E. 1st Ave. and Mangrove Ave.				
03-928433		Turning Lane				
03213042						
PR074250						
	02/28/2003	Q400-6103-CMAQ	Obligation	-261,163	-261,163	
Total Obligated:		-261,163	Total:	-261,163	-261,163	0
Total Encumbered:		261,163				
Total Expended:		0				
Date of Last Activity:	03/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Chico (5037)				
RPSTPL-5037(012)		Chico - on East Avenue between Ceanothus Avenue and west limits of Eldwell Vista Subdivision -				
03-0L0434		widen roadway, install storm drains, upgrade				
		Road Reconstuction				
PR074424						
	04/17/2003	RPB0-SB45	Obligation	-1,593,540	-1,593,540	New1
Total Obligated:		-1,593,540	Total:	-1,593,540	-1,593,540	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oroville (5142)				
STPLHG-5142(010)		at the intersection of Montgomery St. and Feather River Blvd. HES 2000/2001 - Work Type				
03-928126		New Signals				
03VAR0000						
PR061299						
	03/28/2003	Q430-HES	Obligation	24,685	24,685	
Total Obligated:		-212,314	Total:	24,685	24,685	0
Total Encumbered:		212,314				
Total Expended:		212,314				
Date of Last Activity:	03/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
STPLF-5912(014)						
03-453384						
PR018538						
	01/24/2003	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated:		-408,000	Total:	-28,000	-28,000	0
Total Encumbered:		503,000				
Total Expended:		405,331				
Date of Last Activity:	01/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
RPSTPL-5912(051)						
03-454234						
032L96, 03601054						
PR071930						
	04/18/2003	RPB0-SB45	Obligation	-1,444,809	-1,444,809	New1
Total Obligated:		-1,489,074	Total:	-1,444,809	-1,444,809	0
Total Encumbered:		50,000				
Total Expended:		16,291				
Date of Last Activity:	04/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLS-5912(056)						
03-0L0444						
03NA						
PR073395						
	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated:		-184,800	Total:	-184,800	-184,800	0
Total Encumbered:		184,800				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Butte County (5912)						
STPLHG-5912(057)						
03-2C5301						
03N/A						
PR074062						
	02/21/2003	Q210-HES	Obligation	-110,000	-110,000	
Total Obligated:		-110,000	Total:	-110,000	-110,000	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
		Butte County (5912)				
BRLS-5912(060)		Foothill Blvd. at Wyman Ravine				
03-0L0624		Bridge Replacement				
03VAR04						
PR074394						
	04/02/2003	Q100-HBRR	Obligation	-128,800	-128,800	New1
Total Obligated:		-128,800	Total:	-128,800	-128,800	0
Total Encumbered:		128,800				
Total Expended:		0				
Date of Last Activity:	04/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Butte County Association of Governments (6092)				
RPSTPL-6092(015)		In Gridley on Route 99 from Gridley Road to Spruce Street.				
03-3A2700		Roadway Widening				
03 2411						
PR070139						
	12/25/2002	RPB0-SB45	Obligation	-194,766	-194,766	
Total Obligated:		-364,743	Total:	-194,766	-194,766	0
Total Encumbered:		412,000				
Total Expended:		296,702				
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-4,533,577	-4,533,577	0
		Butte County Association of Governments				
		Balance:		-4,533,577	-4,533,577	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
CML-5398(004)						
03-0L0454						
03TMC0205						
PR073459						
	12/10/2002	Q400-6103-CMAQ	Obligation	-275,000	-275,000	
Total Obligated:		-275,000	Total:	-275,000	-275,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-275,000	-275,000	0
			Tahoe Regional Planning Agency			
			RSTP+CMAQ Balance:	-275,000	-275,000	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
		Colusa County (5915)				
BRLO-5915(028)		on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060				
03-928172		Bridge Replacement				
03VAR001						
PR062901						
	12/21/2002	Q110-HBRR	Obligation	-12,000	-12,000	
	02/04/2003	Q110-HBRR	Obligation	-33,600	-33,600	
	02/04/2003	QX20-	Obligation			-90,000
Total Obligated:		-163,600	Total:	-45,600	-45,600	-90,000
Total Encumbered:		163,600				
Total Expended:		8,975				
Date of Last Activity:	02/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Colusa County (5915)				
BRLO-5915(030)		on Miller Road @ Salt Creek, Br# 15C-0108				
03-928174		Bridge Replacement				
03VAR001						
PR062903						
	12/25/2002	Q110-HBRR	Obligation	-4,000	-4,000	
	03/18/2003	Q110-HBRR	Obligation	-234,400	-234,400	
Total Obligated:		-270,400	Total:	-238,400	-238,400	0
Total Encumbered:		270,400				
Total Expended:		9,432				
Date of Last Activity:	03/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Colusa County (5915)				
BRLO-5915(031)		on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082				
03-928175		Bridge Replacement				
03VAR001						
PR062904						
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated:		-298,400	Total:	-260,000	-260,000	0
Total Encumbered:		298,400				
Total Expended:		182,317				
Date of Last Activity:	04/02/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Colusa County (5915)				
BHLS-5915(037)		Norman Road at Colusa Drain, 15C0014				
03-0L0464		Bridge Rehabilitation				
03NA						
PR073579						
	12/25/2002	Q100-HBRR	Obligation	-44,000	-44,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
STPLH-5915(038)			Walnut Dr at Spring Creek			
03-928453			Remove Fixed Object			
03VAR05						
PR074376						
	03/25/2003	Q280-HES	Obligation	-18,900	-18,900	
Total Obligated:		-18,900	Total:	-18,900	-18,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-606,900	-606,900	-90,000
Colusa County Transportation Commission				-606,900	-606,900	-90,000
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
BROS-0021(014)		IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056				
03-924344		BRIDGE REPLACEMENT PE & R/W				
PR000899						
	01/10/2003	1170-HBRR	Obligation	3,195	3,195	
Total Obligated:		-44,004	Total:	3,195	3,195	0
Total Encumbered:		55,005				
Total Expended:		55,005				
Date of Last Activity:	01/10/2003					
9I, FINAL VOUCHER PAID						
		Willows (5062)				
STPLHG-5062(006)		Intersection of Tehama and Sycamore Streets				
03-928425		Upgrade Signals				
03VAR05						
PR074353						
	03/14/2003	Q280-HES	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Willows (5062)				
STPLHSG-5062(007)						
PR074413						
	04/08/2003	Q210-HES	Obligation	-45,000	-45,000	New1
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Glenn County (5911)				
BRLS-5911(003)		In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056				
03-924737		Bridge Replacement				
03117						
PR000623						
	03/20/2003	1180-HBRR	Obligation	35,688	35,688	
Total Obligated:		-559,111	Total:	35,688	35,688	0
Total Encumbered:		559,112				
Total Expended:		559,112				
Date of Last Activity:	03/20/2003					
9I, FINAL VOUCHER PAID						
		Glenn County (5911)				
BRLO-5911(004)		Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn				
03-452234		Bridge Replacement				
0388-VAR002						
PR000370						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
BRLO-5911(004)		Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn Bridge Replacement				
0388-VAR002 PR000370						
	04/15/2003	1170-HBRR	Obligation	38,237	38,237	New1
Total Obligated:		-454,402	Total:	38,237	38,237	0
Total Encumbered:		454,403				
Total Expended:		454,403				
Date of Last Activity:	04/15/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Glenn County (5911)						
STPLZ-5911(005) 03-452754		In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @ Stony Crk Mandatory Seismic Retrofit				
0388-VAR003 PR020298						
	02/04/2003	BMS0-Seismic	Obligation	-315,200	-315,200	
Total Obligated:		-324,053	Total:	-315,200	-315,200	0
Total Encumbered:		404,000				
Total Expended:		8,758				
Date of Last Activity:	04/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
BRLKO-5911(007) 03-453314 PR000284		County Road P at Stony Creek 1 mile north of SR 32 Low Water Crossing				
	03/04/2003	BLO0-BR-LWC	Obligation	67,200	67,200	
Total Obligated:		-2,561,600	Total:	67,200	67,200	0
Total Encumbered:		3,045,600				
Total Expended:		2,323,305				
Date of Last Activity:	03/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-245,878	-245,878	0
Glenn County Transportation Commission Balance:				-245,878	-245,878	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada City (5018)						
STPLER-5018(003) 03-928265						
03NEVT00003 PR065340						
	01/10/2003	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-392,159	Total:	0	0	0
Total Encumbered:		392,160				
Total Expended:		392,160				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BRLO-5917(005) 03-451304 PR000384						
	11/02/2002	1170-HBRR	Obligation	6,770	6,770	
Total Obligated:		-14,029	Total:	6,770	6,770	0
Total Encumbered:		14,030				
Total Expended:		14,030				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BRLO-5917(019) 03-924993 0388-VAR003, 03VAR001 PR052960						
	10/23/2002	Q110-HBRR	Obligation	-24,000	-24,000	
	03/25/2003	Q110-HBRR	Obligation	-800,000	-800,000	
Total Obligated:		-984,000	Total:	-824,000	-824,000	0
Total Encumbered:		984,000				
Total Expended:		96,225				
Date of Last Activity:		04/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Nevada County (5917)						
STPLHSR-5917(033) 03-928440 PR073740						
	01/16/2003	SRA0-SR2S	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/16/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-837,479	-837,479	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Nevada County Transportation Commission				-837,479	-837,479	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
ER-3236(002)		IN SIERRA COUNTY ON MOUNTAIN HOUSE RD - DAF#s RWB-SIECO-001-0 thru 005-0				
03-924843		EO/RESTORATION-Force Acct.				
PR004615						
	02/27/2003	09N0-	Obligation			7,879
Total Obligated:		-20,874	Total:	0	0	7,879
Total Encumbered:		20,875				
Total Expended:		20,875				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Sierra County (5913)				
BHLS-5913(024)		Gold Lake Road at Howard Creek				
03-454384		Bridge Rehabilitation				
03VAR04						
PR070161						
	04/17/2003	Q100-HBRR	Obligation	35,000	35,000	New1
Total Obligated:		-40,000	Total:	35,000	35,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	04/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				35,000	35,000	7,879
Sierra County Transportation Commission				35,000	35,000	7,879
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
		El Dorado County (5925)				
BRRS-F067(004)		Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County				
03-924447		Cancelled				
03VAR10050						
PR001201						
	10/28/2002	1180-HBRR	Obligation	82,435	82,435	
Total Obligated:		0	Total:	82,435	82,435	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligations	82,435	82,435	0
		El Dorado County Transportation Commission				
		Balance:		82,435	82,435	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BROS-0061(018)		On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.				
03-450074		Bridge Replacement				
03VAR10050						
PR000997						
	03/25/2003	Q110-HBRR	Obligation	-407,000	-407,000	
Total Obligated:		-538,400	Total:	-407,000	-407,000	0
Total Encumbered:		538,400				
Total Expended:		130,102				
Date of Last Activity:	04/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
RRP-0061(019)		Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3				
- -		RR Xing Safety Improvement				
PR011609						
	01/31/2003	1390-	Obligation	0	0	
Total Obligated:		-75,422	Total:	0	0	0
Total Encumbered:		75,423	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		75,423	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						
Rocklin (5095)						
STPLER-5095(005)		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
	02/22/2003	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	02/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)						
BHLS-5182(007)		In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)				
03-924769		Bridge Replacement				
03VAR10000						
PR000194						
	12/25/2002	Q100-HBRR	Obligation	-873,600	-873,600	
Total Obligated:		-1,068,000	Total:	-873,600	-873,600	0
Total Encumbered:		1,068,000				
Total Expended:		180,202				
Date of Last Activity:	01/15/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
		Placer County (5919)				
BHLO-5919(003)		Squaw Valley Rd. Br No 19C-026				
03-452404		Bridge Rehabilitation				
PR000180						
	03/12/2003	Q110-HBRR	Obligation	-261,600	-261,600	
Total Obligated:		-280,000	Total:	-261,600	-261,600	0
Total Encumbered:		280,000				
Total Expended:		18,400				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
BRLO-5919(004)		Bell Rd @ ORR Ck #19C-144				
03-452434		Bridge Replacement				
PR000397						
	03/25/2003	Q110-HBRR	Obligation	-276,000	-276,000	
Total Obligated:		-392,000	Total:	-276,000	-276,000	0
Total Encumbered:		392,000				
Total Expended:		96,000				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414		Bridge Replacement				
03VAR10050						
PR000398						
	03/18/2003	Q110-HBRR	Obligation	-161,600	-161,600	
Total Obligated:		-432,000	Total:	-161,600	-161,600	0
Total Encumbered:		432,000				
Total Expended:		164,764				
Date of Last Activity:		04/09/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
BRLO-5919(007)		Gladding Rd. at Coon Creek Br. No. 19C-114				
03-450854		Bridge Replacement				
03VAR56000						
PR000400						
	01/22/2003	Q110-HBRR	Obligation	-298,400	-298,400	
Total Obligated:		-344,000	Total:	-298,400	-298,400	0
Total Encumbered:		344,000				
Total Expended:		45,600				
Date of Last Activity:		01/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
		Placer County (5919)				
STPLP-5919(021)		In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060				
03-924771		Bridge Painting				
03VAR10000						
PR019764						
	02/04/2003	BPA0-BR-Paintin	Obligation	-200,000	-200,000	
Total Obligated:		-244,265	Total:	-200,000	-200,000	0
Total Encumbered:		244,265				
Total Expended:		44,265				
Date of Last Activity:	04/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Placer County (5919)				
STPLHG-5919(045)		on five County Roads				
03-928266		Guardrail				
03VAR10060						
PR065246						
	01/15/2003	Q280-HES	Obligation	-188,225	-188,225	
Total Obligated:		-226,350	Total:	-188,225	-188,225	0
Total Encumbered:		226,350				
Total Expended:		0				
Date of Last Activity:	01/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,916,424	-2,916,424	0
Placer County Transportation Planning Agency						
Balance:				-2,916,424	-2,916,424	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-45,995,620	-45,995,620	44,742

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
DPB-0006(001) On Golden Gate Bridge and approach structures.						
04-067054						
PR002641						
	01/10/2003	3600-	Obligation			8,811
	01/10/2003	CR10-	Obligation			-8,811
	01/28/2003	CR10-	Obligation			8,811
Total Obligated:		-5,755,029	Total:	0	0	8,811
Total Encumbered:		5,763,840				
Total Expended:		5,763,840				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
BROS-0041(007) On San Antonio Road at S. San Antonio Creek (Bridge #27C-51)						
04-923957 Bridge Replacement						
04VAR991007						
PR000949						
	01/22/2003	1170-HBRR	Obligation	28,000	28,000	
Total Obligated:		0	Total:	28,000	28,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1B, CANCELLED - PROJECT REVIEWED.						
Oakland (5012)						
ER-1625(003) IN ALAMEDA COUNTY ON I-880 CORRIDOR @ ADELINE, BRUSH, MARKET AND MANDELA						
04-191658 STREETS.						
Restoration-Signal timing/phasing changes						
PR003882						
	10/10/2002	0830-	Obligation			54,942
Total Obligated:		0	Total:	0	0	54,942
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
IXA-2801(025) NORTH & SOUTH EMBARCADERO PROJECT IXA-280-1(022) & IXD-280-1(001)						
04-927336						
PR005822						
	03/27/2003	1770-	Obligation			0
Total Obligated:		-3,013,592	Total:	0	0	0
Total Encumbered:		3,013,593	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		3,013,593	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Livermore (5053)				
ER-2844(009)		In City of Livermore at Collier Canyon Rd, 200 ft S. of N. Canyons Parkway - DAF BW-1				
04-927958		Emergency Repair/Force Acnt/Restoration				
PR004279						
	02/21/2003	0980-	Obligation			35,827
Total Obligated:		-9,804	Total:	0	0	35,827
Total Encumbered:		9,805				
Total Expended:		9,805				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Moraga (5415)				
ER-3022(005)		2 LOCATIONS IN TOWN OF MORAGA ON MORAGA RD./RHEEM BLVD. & CAMINO PABLO &				
04-927922		SHUEY DR. - DAF (JDS-MRGA-1-95 AND 3-95)				
		EMERGENCY REPAIR				
04MTC003, 04VAR991006						
PR004450						
	11/07/2002	09X0-ER	Obligation			-132,469
	11/07/2002	09G0-	Obligation			118,446
Total Obligated:		-452,723	Total:	0	0	-14,023
Total Encumbered:		452,723				
Total Expended:		452,723				
Date of Last Activity:	12/23/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Santa Clara County (5937)				
ER-3027(002)		IN SANTA CLARA COUNTY ON BEAR CREEK RD. @ LOS GATOS COUNTRY CLUB - (DAF				
04-927748		RGC-BearCr)				
		EMERGENCY REPAIR				
PR004480						
	10/30/2002	09G0-	Obligation			356
Total Obligated:		-312,643	Total:	0	0	356
Total Encumbered:		312,643				
Total Expended:		312,643				
Date of Last Activity:	10/30/2002					
9I, FINAL VOUCHER PAID						
		Oakland (5012)				
RRP-RRS-3072(105)		UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)				
04-212958		RR Related - Other				
PR011789						
	10/28/2002	1380-	Obligation	8,956	8,956	
Total Obligated:		-1,730,584	Total:	8,956	8,956	0
Total Encumbered:		1,730,585				
Total Expended:		1,730,585				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
ER-3260(002)						
04-928405						
04CA97-1						
PR004647						
	12/28/2002	09Q0-	Obligation			34,584
Total Obligated:		-35,483	Total:	0	0	34,584
Total Encumbered:		35,483				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
ER-3631(004)						
04-928661						
04LINE ITEM, 04VAR991006						
PR055342						
	02/21/2003	0980-	Obligation			17,134
Total Obligated:		-80,248	Total:	0	0	17,134
Total Encumbered:		80,248				
Total Expended:		80,248				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
ER-3639(002)						
04-928584						
0498STORM						
PR050022						
	02/21/2003	0980-	Obligation			2,832
Total Obligated:		-94,667	Total:	0	0	2,832
Total Encumbered:		97,500				
Total Expended:		94,668				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
ER-3639(004)						
04-928622						
0498STORM						
PR050386						
	02/27/2003	0980-	Obligation			1,153
Total Obligated:		-109,361	Total:	0	0	1,153
Total Encumbered:		109,362				
Total Expended:		109,362				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		South San Francisco (5177)				
ER-3639(007)		In South San Francisco on Junipero Serra Blvd., Hickey Blvd to Clay & King Dr to Arroyo. - DAF#				
04-923114		GPW-SSF-001-0				
		EO/FA - Contract; PR/Contract				
04STORM 98						
PR055462						
	03/28/2003	09X0-ER	Obligation			2
Total Obligated:		-3,229,758	Total:	0	0	2
Total Encumbered:		3,229,760				
Total Expended:		2,876,000				
Date of Last Activity:		04/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Vacaville (5094)				
ER-3643(002)		In the City of Vacaville on Nut Tree Road Bridge (Br. # 23C-0141) at Alamo Creek - DAF#				
04-928669		MSH-VAC-001-0				
		Emergency Opening/Contract				
049760606						
PR052382						
	02/21/2003	09T0-	Obligation			32,503
Total Obligated:		-14,310	Total:	0	0	32,503
Total Encumbered:		14,310				
Total Expended:		0				
Date of Last Activity:		03/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Benicia (5003)				
RRP-5003(004)		Park Rd. @ STPCo. A-37-32-C				
04-214588						
PR011794						
	10/28/2002	1390-	Obligation	5,611	5,611	
Total Obligated:		-242,586	Total:	5,611	5,611	0
Total Encumbered:		242,587				
Total Expended:		242,587				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
		Benicia (5003)				
STPL-5003(008)		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878				
04-928645		BUS PURCHASE/REHABILITATION				
049800020, 049800083						
PR051700						
	03/07/2003	QB40-3072-RSTP	Obligation	342,097	342,097	
Total Obligated:		-172,903	Total:	342,097	342,097	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Benicia (5003)				
STPL-5003(012)		Military East from East Second Street to East Fifth Street				
04-923766		Asphalt Concrete Overlay				
04SOL991018						
PR068643						
	04/02/2003	Q230-3072-RSTP	Obligation	-259,000	-259,000	New1
	04/02/2003	Q240-RSTP	Obligation	259,000	259,000	New1
Total Obligated:		-259,000	Total:	0	0	0
Total Encumbered:		259,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Benicia (5003)				
STPL-5003(020)		Military East - East Fifth Street to East Seventh Street				
04-923963		Asphalt Concrete Overlay				
04SOL991034						
PR072126						
	03/12/2003	Q240-RSTP	Obligation	115,000	115,000	
	03/12/2003	Q230-3072-RSTP	Obligation	-115,000	-115,000	
Total Obligated:		-115,000	Total:	0	0	0
Total Encumbered:		115,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLE-5012(011)		16th St. train stn rehab. - Oakland				
04-069864		FEASIBILITY STUDY				
049046						
PR018279						
	01/22/2003	33B0-TEA	Obligation	77,000	77,000	
Total Obligated:		0	Total:	77,000	77,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Oakland (5012)				
STPL-5012(060)		Citywide Curb Ramps				
04-923825		Sidewalk				
04ALA991033						
PR070103						
	02/28/2003	Q240-RSTP	Obligation	674,323	674,323	
	02/28/2003	Q230-3072-RSTP	Obligation	-674,323	-674,323	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-755,000	Total:	0	0	0
Total Encumbered:		755,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	02/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)						
STPLHSR-5014(022)		Ferndide Blvd. from Encinal Ave. to Adam St.				
04-924035		Pedestrian Walkway				
04VAR991010						
PR073781						
	01/22/2003	SRA0-SR2S	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara (5019)						
STPLER-5019(013)		RIVERWOOD GROVE PEDESTRIAN WAY (NEXT TO RIVERWOOD GROVE)				
04-923850		Pedestrian and Bike Path				
04SCL010017						
PR073922						
	02/04/2003	BTB0-TEA-Region	Obligation	-230,000	-230,000	
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:	02/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	11/28/2002	BTB0-TEA-Region	Obligation	40,503	40,503	
	11/20/2002	Q220-TEA	Obligation	-209,496	-209,496	
	11/28/2002	Q220-TEA	Obligation	209,496	209,496	
	12/06/2002	Q220-TEA	Obligation	-209,496	-209,496	
	12/28/2002	Q220-TEA	Obligation	209,496	209,496	
Total Obligated:		-671,988	Total:	40,503	40,503	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:	12/28/2002					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
BHLO-5022(023)		IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048				
04-927719		REHAB BASCULE LIFT BRIDGE (MECH/ELECT)				
04HBRR-P14, 04MTC 98/99						
PR000173						
	04/16/2003	1170-HBRR	Obligation	0	0	New

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,143,071	Total:	0	0	0
Total Encumbered:		1,143,072	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		1,143,072				
Date of Last Activity:		04/16/2003				
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPLR-5022(033)		D Street, E.Washington St, Lakeville St, PUC# 5-38.5, 5-38.6, 5-38.8				
04-229128		Safety Improvement at RR Xings				
PR058064						
	04/16/2003	RRA0-Sec 130	Obligation	326,898	326,898	New1
Total Obligated:		0	Total:	326,898	326,898	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPL-5028(010)		FTA TRANSFER				
04-927702						
PR017362						
	03/07/2003	3AN0-RSTP	Obligation	250	250	
Total Obligated:		-1,982,750	Total:	250	250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Vallejo (5030)						
BRNBISL-5030(016)		City of Vallejo				
04-928785						
0498/99HBRR						
PR057923						
	11/20/2002	BMU0-BR-Inspect	Obligation	2,400	2,400	
Total Obligated:		0	Total:	2,400	2,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Vallejo (5030)						
STPL-5030(023)		Fairgrounds Drive - from Gateway Drive to City Limit.				
04-923590		Asphalt Concrete Overlay				
04SOL991025						
PR068578						
	03/20/2003	Q230-3072-RSTP	Obligation	-424,000	-424,000	
	03/20/2003	Q240-RSTP	Obligation	424,000	424,000	
Total Obligated:		-424,000	Total:	0	0	0
Total Encumbered:		424,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vallejo (5030)						
ACSTPL-5030(030)		Oakwood Ave.,Rollingwood Dr., Solano Ave., Santa Clara St.,Broadway, Tennessee St.				
04-923907		Road Rehabilitation				
04SOL010016, 04SOL991047, 04SOL991048, 04SOL991049, 04SOL991050, 04SOL991090						
PR072423						
	03/28/2003	Q230-3072-RSTP	Obligation	-194,000	-194,000	
	03/28/2003	Q240-RSTP	Obligation	194,000	194,000	
Total Obligated:		-194,000	Total:	0	0	0
Total Encumbered:		194,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(001)		FTA Transfer; App# CA-90-X550				
04-928166						
04TNA1						
PR017380						
	03/07/2003	3AN0-RSTP	Obligation	0	0	
Total Obligated:		-1,112,557	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Napa (5042)						
BRLS-5042(038)		First Street over NAPA River, 21C0095				
04-924015		Bridge Replacement				
04VAR991007						
PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)						
STPLR-5050(011)		Depot Road				
04-228588		Improve safety at a RR-Xing.				
PR051822						
	12/28/2002	Q270-Sec 130	Obligation	-90,844	-90,844	
Total Obligated:		-582,750	Total:	-90,844	-90,844	0
Total Encumbered:		582,750				
Total Expended:		491,906				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5050(012)						
04-923103						
04ALA978003						
PR054700						
	01/28/2003	Q230-3072-RSTP	Obligation	51,940	51,940	
Total Obligated:		-311,430	Total:	51,940	51,940	0
Total Encumbered:		311,430				
Total Expended:		311,430				
Date of Last Activity:	01/29/2003					
9I, FINAL VOUCHER PAID						
STPLHG-5050(028)						
04-924027						
04VAR991010						
PR073594						
	12/25/2002	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	01/03/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHSR-5050(029)						
04-924049						
04VAR991010						
PR074300						
	03/06/2003	SRA0-SR2S	Obligation	-51,300	-51,300	
Total Obligated:		-51,300	Total:	-51,300	-51,300	0
Total Encumbered:		51,300				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5056(005)						
04-923321						
04SOL991019, 04SOL991020						
PR062182						
	03/18/2003	Q240-RSTP	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	03/18/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
CML-5056(008) 04-923655						
04SOL991002, 04SOL991061 PR066016						
	12/12/2002	Q400-6103-CMAQ	Obligation	6	6	
Total Obligated:		-83,993	Total:	6	6	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:	12/12/2002					
9I, FINAL VOUCHER PAID						
CML-5094(016) 04-923285						
04SOL990049 PR060319						
	03/29/2003	Q400-6103-CMAQ	Obligation	19,181	19,181	
Total Obligated:		-120,853	Total:	19,181	19,181	0
Total Encumbered:		120,853				
Total Expended:		120,853				
Date of Last Activity:	03/29/2003					
9I, FINAL VOUCHER PAID						
STPL-5094(023) 04-923336 04SOL991012 PR060625						
	01/28/2003	Q240-RSTP	Obligation	3,199	3,199	
Total Obligated:		-22,800	Total:	3,199	3,199	0
Total Encumbered:		22,800				
Total Expended:		22,800				
Date of Last Activity:	01/29/2003					
9I, FINAL VOUCHER PAID						
BENSTPL-5099(002) 04-928527 049760601 PR000116						
	03/25/2003	BEN0-HBRR	Obligation	7,730	7,730	
Total Obligated:		-5,548	Total:	7,730	7,730	0
Total Encumbered:		5,548				
Total Expended:		5,548				
Date of Last Activity:	03/25/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
STPLP-5101(006)		Bernal Ave - Br. # 33C-0132				
04-070244						
04LUMP SUM						
PR019754						
	01/28/2003	BPT0-HBRR	Obligation	50,462	50,462	
Total Obligated:		0	Total:	50,462	50,462	0
Total Encumbered:		50,462				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPL-5101(012)		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive				
04-923356		Pavement overlay, replace traffic detect				
04ALA991020						
PR061320						
	03/04/2003	Q230-3072-RSTP	Obligation	-500,000	-500,000	
	03/04/2003	Q240-RSTP	Obligation	500,000	500,000	
Total Obligated:		-569,000	Total:	0	0	0
Total Encumbered:		569,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPL-5101(015)		Hopyard Resurfacing Stoneridge Drive to Coronado Lane				
04-923370		Pavement Resurfacing				
04ALA979019						
PR061321						
	03/13/2003	Q230-3072-RSTP	Obligation	23,233	23,233	
Total Obligated:		-355,766	Total:	23,233	23,233	0
Total Encumbered:		355,766				
Total Expended:		355,766				
Date of Last Activity:		03/13/2003				
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
STPL-5101(020)		West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road				
04-923880		Street resurfacing by AC overlay, replacing traffic				
04ALA991043						
PR072198						
	03/12/2003	Q230-3072-RSTP	Obligation	-342,952	-342,952	
	03/12/2003	Q240-RSTP	Obligation	342,952	342,952	
Total Obligated:		-963,000	Total:	0	0	0
Total Encumbered:		963,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo (5102)				
BRLS-5102(015)		Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo				
04-923400		Bridge Replacement				
041999 TIP						
PR063147						
	03/20/2003	Q100-HBRR	Obligation	137,170	137,170	
Total Obligated:		-1,407,629	Total:	137,170	137,170	0
Total Encumbered:		1,407,630				
Total Expended:		1,407,630				
Date of Last Activity:		03/20/2003				
9I, FINAL VOUCHER PAID						
		San Mateo (5102)				
STPL-5102(017)		along El Camino Real; from SR92 to 31st Street				
04-923440		Pavement Resurfacing				
0499-10, 04SM-991026						
PR062741						
	03/20/2003	Q230-3072-RSTP	Obligation	-411,735	-411,735	
	03/20/2003	Q240-RSTP	Obligation	411,735	411,735	
Total Obligated:		-456,000	Total:	0	0	0
Total Encumbered:		456,000				
Total Expended:		373,704				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma (5114)				
STPL-5114(002)		Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.				
04-923555		Asphalt Concrete Overlay				
04SON991010						
PR018331						
	03/27/2003	Q240-RSTP	Obligation	68,252	68,252	
Total Obligated:		-191,747	Total:	68,252	68,252	0
Total Encumbered:		191,748				
Total Expended:		191,748				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PAID						
		Mountain View (5124)				
STPLHSR-5124(017)		Farley St. (between Central Expressway & Middlefield Rd.) and Middlefield Rd. at Theuerkauf ES				
04-923561		and Crittenden MS.				
		Traffic Circles & Pedestrian Path(SR2S)				
04(SR2S), 04VAR991010						
PR064220						
	10/28/2002	SRA0-SR2S	Obligation	78,308	78,308	
Total Obligated:		-165,991	Total:	78,308	78,308	0
Total Encumbered:		165,992				
Total Expended:		165,992				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pinole (5126)						
STPL-5126(007)		Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave.				
04-923995		Asphalt Concrete Overlay				
04CC-991049, 04CC-991063						
PR072619						
	02/28/2003	Q230-3072-RSTP	Obligation	-740,000	-740,000	
	02/28/2003	Q240-RSTP	Obligation	740,000	740,000	
Total Obligated:		-740,000	Total:	0	0	0
Total Encumbered:		740,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/01/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
ACRPSTPL-5127(013)		Pittsburg - Kirker Creek near Route 4 and Loveridge Road - flood relief				
04-073154		Storm Drainage Improvements				
04CC-99SA11						
PR072661						
	01/28/2003	Q240-RSTP	Obligation	-3,098,550	-3,098,550	
Total Obligated:		-3,098,550	Total:	-3,098,550	-3,098,550	0
Total Encumbered:		3,500,000				
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPL-5135(022)		Ygnacio Valley Rd. from Clayton Rd. to Alberta Way				
04-923669		Road Rehabilitation				
04CC-991019						
PR067108						
	04/02/2003	Q230-3072-RSTP	Obligation	-600,000	-600,000	New1
	04/02/2003	Q240-RSTP	Obligation	600,000	600,000	New1
Total Obligated:		-600,000	Total:	0	0	0
Total Encumbered:		600,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPL-5135(024)		East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St.				
04-923895		Asphalt Concrete Overlay				
04CC-010014						
PR072651						
	03/20/2003	Q230-3072-RSTP	Obligation	-238,000	-238,000	
	03/20/2003	Q240-RSTP	Obligation	238,000	238,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-238,000	Total:	0	0	0
Total Encumbered:		238,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
RRS-5137(008)		Hensley Street @ SPTCo. Xing AAC-18.10				
04-27388L						
PR012486						
	04/17/2003	1380-	Obligation	113,761	113,761	New1
Total Obligated:		-106,613	Total:	113,761	113,761	0
Total Encumbered:		106,614				
Total Expended:		106,614				
Date of Last Activity:	04/17/2003					
9I, FINAL VOUCHER PAID						
Morgan Hill (5152)						
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		Seismic Retrofit				
04MTC001, 04VAR991008						
PR020246						
	01/23/2003	BMG0-Seismic	Obligation	-2,705	-2,705	
Total Obligated:		-60,006	Total:	-2,705	-2,705	0
Total Encumbered:		67,431				
Total Expended:		67,431				
Date of Last Activity:	02/18/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Anselmo (5159)						
ACSTPL-5159(008)		Center Blvd. Between Saunders to San Anselmo				
04-923828		Road Rehabilitation				
04MRN991023						
PR072424						
	03/28/2003	Q230-3072-RSTP	Obligation	-24,788	-24,788	
	03/28/2003	Q240-RSTP	Obligation	24,788	24,788	
Total Obligated:		-24,788	Total:	0	0	0
Total Encumbered:		24,788	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	04/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
ACRPSTPL-5166(007)		Sir Francis Drake Blvd. from SR101 to East City Limit				
04-073384		Asphalt Concrete Overlay				
04AMD 99-10, 04MRN991006, 04MTC						
PR058864						
	03/28/2003	Q230-3072-RSTP	Obligation	-390,212	-390,212	
	03/28/2003	Q240-RSTP	Obligation	390,212	390,212	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-415,000	Total:	0	0	0
Total Encumbered:		578,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)						
CML-5171(001) PR001719						
	03/29/2003	3200-6104-CMAQ	Obligation	8,531	8,531	
Total Obligated:		-127,804	Total:	8,531	8,531	0
Total Encumbered:		144,362				
Total Expended:		144,362				
Date of Last Activity:		03/29/2003				
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
STPL-5177(016) 04-923327 04SM-991015 PR068324						
	03/20/2003	Q230-3072-RSTP	Obligation	-444,000	-444,000	
	03/20/2003	Q240-RSTP	Obligation	444,000	444,000	
Total Obligated:		-444,000	Total:	0	0	0
Total Encumbered:		444,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Albany (5178)						
STPL-5178(008) 04-923868 04ALA991026 PR072622						
	03/12/2003	Q230-3072-RSTP	Obligation	-119,350	-119,350	
	03/12/2003	Q240-RSTP	Obligation	119,350	119,350	
Total Obligated:		-263,000	Total:	0	0	0
Total Encumbered:		263,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hillsborough (5191)						
STPL-5191(002) 04-923876 04SM-991060 PR072624						
	03/20/2003	Q230-3072-RSTP	Obligation	-77,000	-77,000	
	03/20/2003	Q240-RSTP	Obligation	77,000	77,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-77,000	Total:	0	0	0
Total Encumbered:		77,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)						
STPLHSR-5225(016)			Walnut Creek Blvd. between Ygnacio Valley Rd. and Homestead Ave.			
04-923842			Pedestrian Walkway			
04VAR991010						
PR070818						
	03/19/2003	SRA0-SR2S	Obligation	-75,600	-75,600	
Total Obligated:		-131,400	Total:	-75,600	-75,600	0
Total Encumbered:		55,800				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)						
STPL-5239(005)			at the intersection of San Pablo Avenue and Potrero Avenue			
04-923401			Upgrade Signals			
04CC-991020						
PR062160						
	01/07/2003	Q230-3072-RSTP	Obligation	10,623	10,623	
	01/07/2003	Q240-RSTP	Obligation	75,377	75,377	
Total Obligated:		0	Total:	86,000	86,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)						
STPL-5239(006)			San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)			
04-923502			Road Rehabilitation			
04CC-991011						
PR063602						
	01/07/2003	Q240-RSTP	Obligation	397,294	397,294	
Total Obligated:		-17,706	Total:	397,294	397,294	0
Total Encumbered:		17,706				
Total Expended:		17,706				
Date of Last Activity:	03/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)						
ACSTPL-5239(007)			Potrero Ave. from west city limits to Navellier			
04-923505			Asphalt Concrete Overlay/Rehab			
04CC-991011, 04CC-991048						
PR063603						
	01/28/2003	Q230-3072-RSTP	Obligation	-10,623	-10,623	
	01/28/2003	Q240-RSTP	Obligation	-472,671	-472,671	
	03/28/2003	Q230-3072-RSTP	Obligation	-472,671	-472,671	
	03/28/2003	Q240-RSTP	Obligation	472,671	472,671	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-484,179	Total:	-483,294	-483,294	0
Total Encumbered:		484,179				
Total Expended:		0				
Date of Last Activity:	04/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)						
CML-5267(004)		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.				
04-073234		Pedestrian and Bike Path				
PR001769						
	03/05/2003	Q230-3072-RSTP	Obligation	-406,000	-406,000	
	03/05/2003	Q240-RSTP	Obligation	406,000	406,000	
Total Obligated:		-2,825,000	Total:	0	0	0
Total Encumbered:		3,900,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		100,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Menlo Park (5273)						
STPL-5273(013)		Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to				
04-923856		Maloney; University Ave - Santa Cruz to Oak Lan				
		Road Rehabilitation - 2 1/2" AC Overlay; install pa				
04SM-991047, 04SM-991050, 04SM-991073, 04SM-991074						
PR072627						
	03/12/2003	Q240-RSTP	Obligation	350,000	350,000	
	03/12/2003	Q230-3072-RSTP	Obligation	-350,000	-350,000	
Total Obligated:		-350,000	Total:	0	0	0
Total Encumbered:		350,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)						
STPL-5303(009)		San Pablo Dam Rd., 23rd St and Church Lane.				
04-923896		Asphalt Concrete Overlay				
04CC-991045, 04CC-991072, 04CC-991086						
PR071596						
	02/21/2003	Q240-RSTP	Obligation	820,000	820,000	
	02/21/2003	Q230-3072-RSTP	Obligation	-820,000	-820,000	
Total Obligated:		-867,000	Total:	0	0	0
Total Encumbered:		867,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)						
STPLHG-5306(010)		Intersection of Campbell & Vitcor Avenue				
04-923757		New Signals				
04VAR991010						
PR073779						
	01/22/2003	Q280-HES	Obligation	-10,000	-10,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)						
STPL-5317(009)						
04-923809						
04ALA991039						
PR069903						
	03/04/2003	Q240-RSTP	Obligation	608,588	608,588	
	03/04/2003	Q230-3072-RSTP	Obligation	-608,588	-608,588	
Total Obligated:		-644,000	Total:	0	0	0
Total Encumbered:		644,000				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)						
STPLHSR-5318(016)						
04-923600						
04VAR991010						
PR065017						
	01/22/2003	SRA0-SR2S	Obligation	-46,260	-46,260	
Total Obligated:		-360,000	Total:	-46,260	-46,260	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	03/11/2003					
7G, SENT TO FEDERAL AID UNIT.						
Fremont (5322)						
STPLZ-5322(016)						
04-928219						
04MTC001, 04VAR991008						
PR020270						
	12/25/2002	BME0-Seismic	Obligation	-5,281	-5,281	
	12/25/2002	BMS0-Seismic	Obligation	10,925	10,925	
Total Obligated:		-138,022	Total:	5,644	5,644	0
Total Encumbered:		182,595				
Total Expended:		171,180				
Date of Last Activity:	02/10/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fremont (5322)						
STPLHSR-5322(026)						
04-923894						
04VAR991010						
PR071403						
	01/22/2003	SRA0-SR2S	Obligation	-68,854	-68,854	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-101,524	Total:	-68,854	-68,854	0
Total Encumbered:		101,524				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos Hills (5324)						
STPLG-5324(001)		El Monte Ave. & Stonebrook Drive				
04-067154						
04FTIP92/93						
PR018615						
	03/29/2003	33S0-3047-RSTP	Obligation	16,000	16,000	
Total Obligated:		0	Total:	16,000	16,000	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)						
STPL-5354(015)		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St.				
04-923784		Road Rehabilitation				
04ALA991040						
PR069341						
	02/21/2003	Q240-RSTP	Obligation	963,294	963,294	
	02/21/2003	Q230-3072-RSTP	Obligation	-963,294	-963,294	
Total Obligated:		-981,000	Total:	0	0	0
Total Encumbered:		981,000				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)						
STPL-5361(017)		Highway 101/Rowland Blvd. Interchange in Novato				
04-923900		Rehab hinge slab, pavement & drainage rehab.				
04MRN010004						
PR072631						
	03/20/2003	Q230-3072-RSTP	Obligation	-92,000	-92,000	
	03/20/2003	Q240-RSTP	Obligation	92,000	92,000	
Total Obligated:		-92,000	Total:	0	0	0
Total Encumbered:		92,000				
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
STPL-5375(013)		Pleasant Hill Road between Boyd Rd. and Cumberland Ave.				
04-923852		Resurfacing asphalt concrete, install new CMP drain				
04CC-991071						
PR072317						
	03/12/2003	Q230-3072-RSTP	Obligation	-335,000	-335,000	
	03/12/2003	Q240-RSTP	Obligation	335,000	335,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-335,000	Total:	0	0	0
Total Encumbered:		335,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Rohnert Park (5379)				
CMLSTPL-5379(006)		SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE				
04-928290		CONSTRUCT BIKE PATH				
049500193						
PR002107						
	01/28/2003	3200-6104-CMAQ	Obligation	10,215	10,215	
	01/28/2003	33D0-RSTP	Obligation	7,058	7,058	
Total Obligated:		-180,146	Total:	17,274	17,274	0
Total Encumbered:		203,485				
Total Expended:		203,485				
Date of Last Activity:	01/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Clayton (5386)				
STPL-5386(006)		Mitchell Canyon Rd.; from Clayton Rd. to city limits				
04-923508		Road Rehabilitation				
04CC-991051						
PR063605						
	03/12/2003	Q240-RSTP	Obligation	115,262	115,262	
	03/12/2003	Q230-3072-RSTP	Obligation	-115,262	-115,262	
Total Obligated:		-125,000	Total:	0	0	0
Total Encumbered:		125,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tiburon (5388)				
STPL-5388(003)		Paradise Drive from Main St. to Town Limit				
04-923913		A.C. Resurfacing				
04MRN991024						
PR072633						
	03/12/2003	Q240-RSTP	Obligation	122,000	122,000	
	03/12/2003	Q230-3072-RSTP	Obligation	-122,000	-122,000	
Total Obligated:		-122,000	Total:	0	0	0
Total Encumbered:		122,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Foster City (5409)				
STPL-5409(009)		Shell Blvd - Metro Center Blvd to Shell Bridge				
04-923864		E.Hillsdale Blvd - Shell to Rainbow Br.				
		Asphalt Concrete Overlay				
04SM-991044, 04SM-991072						
PR072634						
	03/04/2003	Q240-RSTP	Obligation	255,000	255,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5409(009)						
04SM-991044, 04SM-991072						
PR072634						
	03/04/2003	Q230-3072-RSTP	Obligation	-255,000	-255,000	
Total Obligated:		-255,000	Total:	0	0	0
Total Encumbered:		255,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5415(005)						
04-923833						
04CC-010013						
PR070418						
	03/04/2003	Q230-3072-RSTP	Obligation	-511,470	-511,470	
	03/04/2003	Q240-RSTP	Obligation	511,470	511,470	
Total Obligated:		-600,000	Total:	0	0	0
Total Encumbered:		600,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	04/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
RPSTPL-5432(011)						
04-072714						
04ALA010008						
PR069927						
	02/21/2003	Q230-3072-RSTP	Obligation	-3,000,000	-3,000,000	
Total Obligated:		-7,303,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5920(008)						
--						
PR018783						
	12/25/2002	33Z0-HES	Obligation	62,000	62,000	
Total Obligated:		0	Total:	62,000	62,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sonoma County (5920)				
BRLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
04-928187		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020304						
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	
	12/28/2002	Q120-HBRR	Obligation	972,064	972,064	
Total Obligated:		-1,127,736	Total:	-133,540	-133,540	0
Total Encumbered:		1,417,008				
Total Expended:		1,196,677				
Date of Last Activity:		02/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020308						
	12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760	
Total Obligated:		-563,265	Total:	-56,760	-56,760	0
Total Encumbered:		698,753				
Total Expended:		604,804				
Date of Last Activity:		02/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
BRLS-5920(045)		PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112				
04-928514		BRIDGE Replacement				
04VAR991007						
PR073560						
	12/31/2002	Q100-HBRR	Obligation	-348,593	-348,593	
Total Obligated:		-394,993	Total:	-348,593	-348,593	0
Total Encumbered:		394,993				
Total Expended:		133,588				
Date of Last Activity:		03/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Napa County (5921)				
STPHG-5921(004)		Various loc., upgrade W&R signs				
04-070344						
04II-3-239., 04MTC002						
PR017281						
	12/25/2002	33Z0-HES	Obligation	5,000	5,000	
Total Obligated:		0	Total:	5,000	5,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLO-5923(018)						
04-955575						
PR000420						
	03/19/2003	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-1,616,985	Total:	-96,000	-96,000	0
Total Encumbered:		1,616,985				
Total Expended:		1,396,737				
Date of Last Activity:		04/15/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLO-5923(042)						
04-923146						
04HBRR98/99, 04VAR991007						
PR056981						
	01/22/2003	Q110-HBRR	Obligation	-194,048	-194,048	
Total Obligated:		-270,048	Total:	-194,048	-194,048	0
Total Encumbered:		270,048				
Total Expended:		39,173				
Date of Last Activity:		02/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLS-5928(023)						
04-927996						
04MTC000, 04VAR991007						
PR000646						
	01/22/2003	Q100-HBRR	Obligation	-865,416	-865,416	
Total Obligated:		-953,416	Total:	-865,416	-865,416	0
Total Encumbered:		953,416				
Total Expended:		0				
Date of Last Activity:		02/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPL-5928(047)						
04-923479						
04CC-991040, 04CC-991058, 04CC-991060, 04CC-991061, 04CC-991062						
PR063610						
	03/04/2003	Q240-RSTP	Obligation	341,247	341,247	
	03/04/2003	Q230-3072-RSTP	Obligation	-341,247	-341,247	
Total Obligated:		-2,759,000	Total:	0	0	0
Total Encumbered:		2,759,000				
Total Expended:		2,417,753				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5928(049)						
04-923495						
04CC-991113						
PR063611						
	03/04/2003	Q240-RSTP	Obligation	458,456	458,456	
	03/04/2003	Q230-3072-RSTP	Obligation	-458,456	-458,456	
Total Obligated:		-516,000	Total:	0	0	0
Total Encumbered:		516,000				
Total Expended:		0				
Date of Last Activity:		04/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5933(039)						
04-928417						
049760602						
PR020104						
	01/22/2003	BRP0-HBRR	Obligation	6,573	6,573	
Total Obligated:		0	Total:	6,573	6,573	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
STPLX-5933(040)						
04-928418						
049760602						
PR020105						
	01/22/2003	BRP0-HBRR	Obligation	10,092	10,092	
Total Obligated:		0	Total:	10,092	10,092	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
STPLHG-5933(073)						
04-924023						
04VAR991010						
PR073780						
	01/22/2003	Q280-HES	Obligation	-24,200	-24,200	
Total Obligated:		-24,200	Total:	-24,200	-24,200	0
Total Encumbered:		24,200				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
BRNBISL-5937(084)		Santa Clara County 2 Year Local Agency Bridge Inspection Program				
04-924017		Bridge Inspection				
04VAR991007						
PR073391						
	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200	-271,200	
Total Obligated:		-271,200	Total:	-271,200	-271,200	0
Total Encumbered:		339,000				
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bay Area Rapid Transit Authority (6000)				
RPSTPL-6000(014)		Throughout Alameda County.				
04-0U8601		Seismic Retrofit-BART Aerial Structures				
04BRT991003						
PR067121						
	12/25/2002	RPB0-SB45	Obligation	-5,081,627	-5,081,627	
Total Obligated:		-12,748,745	Total:	-5,081,627	-5,081,627	0
Total Encumbered:		12,899,548				
Total Expended:		6,542,037				
Date of Last Activity:		12/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bay Area Rapid Transit Authority (6000)				
RPSTPL-6000(016)		BART Systemwide in ALA, CC, & SF Counties in SF Bay Area				
04-072574		Seismic Retrofit Vulnerability Study				
04BRT991003, 04VAR991008						
PR067122						
	12/25/2002	RPB0-SB45	Obligation	4,465,107	4,465,107	
	12/28/2002	RPB0-SB45	Obligation	331,020	331,020	
Total Obligated:		-7,066,890	Total:	4,796,127	4,796,127	0
Total Encumbered:		4,652,709				
Total Expended:		3,841,831				
Date of Last Activity:		04/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Golden Gate Bridge, Highway And Transportation Distri (6003)				
DBF-6003(017)		Golden Gate Bridge				
04-072864		Seismic Retrofit-Golden Gate Br.; Phase 3				
04MRN970016, 04VAR991007						
PR068822						
	03/28/2003	Q100-HBRR	Obligation	16,000,000	16,000,000	
Total Obligated:		-2,000,000	Total:	16,000,000	16,000,000	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
CMLN-6084(010)						
04-927722						
PR002257						
	02/27/2003	3200-6104-CMAQ	Obligation	159	159	
Total Obligated:		-340,840	Total:	159	159	0
Total Encumbered:		385,001				
Total Expended:		385,001				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Metropolitan Transportation Commission (6084)						
STPL-6084(038)						
04-923403						
04SCL987008						
PR062009						
	03/28/2003	Q230-3047-RSTP	Obligation	0	0	
Total Obligated:		-452,450	Total:	0	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:	03/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Metropolitan Transportation Commission (6084)						
STPL-6084(039)						
04-923404						
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR062010						
	03/05/2003	Q240-RSTP	Obligation	180,000	180,000	
	03/05/2003	Q230-3072-RSTP	Obligation	-180,000	-180,000	
Total Obligated:		-1,758,500	Total:	0	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,736,923				
Date of Last Activity:	04/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPL-6084(053)						
04-923760						
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR067839						
	03/04/2003	Q230-3072-RSTP	Obligation	-1,478,500	-1,478,500	
	03/04/2003	Q240-RSTP	Obligation	1,478,500	1,478,500	
Total Obligated:		-1,758,500	Total:	0	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,634,086				
Date of Last Activity:	03/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(064)		San Francisco Bay Area				
04-923944		Dev. a "state of the system report"				
04MTC991001						
PR072132						
	03/04/2003	Q240-RSTP	Obligation	424,000	424,000	
	03/04/2003	Q230-3072-RSTP	Obligation	-424,000	-424,000	
Total Obligated:		-424,000	Total:	0	0	0
Total Encumbered:		424,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(067)		San Francisco Bay Area				
04-923974		Performance Monitoring FY 02/03				
04MTC991001						
PR072650						
	03/05/2003	Q240-RSTP	Obligation	212,000	212,000	
	03/28/2003	Q230-3072-RSTP	Obligation	-212,000	-212,000	
Total Obligated:		-212,000	Total:	0	0	0
Total Encumbered:		212,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(069)		San Francisco Bay Area				
04-923976		Pavement Management Technical Asst. FY02/03				
04MTC990017						
PR072649						
	03/04/2003	Q240-RSTP	Obligation	500,000	500,000	
	03/04/2003	Q230-3072-RSTP	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		285,695	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPL-6084(071)		San Francisco/Oakland UZA				
04-923981		CMA Planning San Francisco/Oakland UZA FY 2002-03				
04ALA979001, 04CC979042, 04MRN970034, 04NAP970004, 04SF990015, 04SM979033, 04SOL970033, 04SON970081						
PR072647						
	02/21/2003	Q240-RSTP	Obligation	2,783,500	2,783,500	
	02/21/2003	Q230-3072-RSTP	Obligation	-2,783,500	-2,783,500	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,923,500	Total:	0	0	0
Total Encumbered:		2,923,500	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		924,453				
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Caltrans (6204)				
CMLN-6204(023)		ON I-380, FROM I-280 VICINITY TO US 101 VICINITY				
04-150491		TRAFFIC OPERATION SYSTEM				
049500023						
PR002271						
	01/22/2003	3200-6104-CMAQ	Obligation	28,041	28,041	
Total Obligated:		-414,958	Total:	28,041	28,041	0
Total Encumbered:		468,721				
Total Expended:		468,721				
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER PAID						
		Caltrans (6204)				
CMLN-6204(025)		IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE				
04-151411		TRAFFIC OPERATION SYSTEM				
049500022						
PR002273						
	01/15/2003	3200-6104-CMAQ	Obligation	46,809	46,809	
Total Obligated:		-357,190	Total:	46,809	46,809	0
Total Encumbered:		328,334				
Total Expended:		328,334				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
CMLN-6204(031)		Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.				
04-150264		Traffic Operation System				
0493/94 TIP, 04III-A-27						
PR002275						
	04/08/2003	Q400-6104-CMAQ	Obligation	335,691	335,691	New1
Total Obligated:		-5,864,905	Total:	335,691	335,691	0
Total Encumbered:		5,497,251				
Total Expended:		5,497,251				
Date of Last Activity:		04/08/2003				
9I, FINAL VOUCHER PAID						
		Caltrans (6204)				
STPLN-6204(038)		SR-101 from Ralston Ave. to Hillsdale Blvd.				
04-235724		Auxilliary Lane				
04SM979044						
PR062849						
	02/21/2003	Q230-3072-RSTP	Obligation	-2,142,000	-2,142,000	
	02/21/2003	Q240-RSTP	Obligation	2,142,000	2,142,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,677,000	Total:	0	0	0
Total Encumbered:		5,677,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		4,790,408				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
HP21L-6204(046) PR073741						
	01/17/2003	Q920-	Obligation	-7,276,110	-7,276,110	
Total Obligated:		-7,276,110	Total:	-7,276,110	-7,276,110	0
Total Encumbered:		7,276,110				
Total Expended:		10,821				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County Congestion Management Agency (6273)						
RPSTPL-6273(020) 04-072274 PR063599		Along San Pablo Ave. in the I-80 Corridor. Smart Corridor Construction				
	02/28/2003	RPB0-SB45	Obligation	-1,328,000	-1,328,000	
Total Obligated:		-4,896,211	Total:	-1,328,000	-1,328,000	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bay Area Air Quality Management District (6297)						
CML-6297(001) 04-923260 04MTC990015 PR059092		Throughout Nine County Bay Area Spare The Air Outreach Program				
	01/28/2003	Q400-6104-CMAQ	Obligation	-3,000,000	-3,000,000	
Total Obligated:		-4,745,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		4,745,000				
Total Expended:		3,112,264				
Date of Last Activity:		03/12/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
IVH-9306(605) 04-927347 04927347L PR005814		IN THE SAN FRANCISCO BAY AREA OF CALIFORNIA				
	03/28/2003	96A0-	Obligation			27,498
	03/28/2003	96R0-	Obligation			540
Total Obligated:		-5,043,960	Total:	0	0	28,039
Total Encumbered:		4,429,395				
Total Expended:		4,429,395				
Date of Last Activity:		03/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				-2,222,428	-2,222,428	202,162

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Metropolitan Transportation Commission				-2,222,428	-2,222,428	202,162
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-2,222,428	-2,222,428	202,162

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo County (5949)						
		Caltrans (6205)				
HP21L-6205(003)		Airport Blvd-City of Salinas				
05-349500		Road Reconstruction				
056205003						
PR074374						
	03/25/2003	Q920-	Obligation	-4,432,000	-4,432,000	
Total Obligated:		-4,432,000	Total:	-4,432,000	-4,432,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-4,432,000	-4,432,000	0
		San Luis Obispo County				
		Balance:		-4,432,000	-4,432,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-138,000	Total:	-27,000	-27,000	0
Total Encumbered:		152,382				
Total Expended:		0				
Date of Last Activity:	01/22/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(013)		San Benito County				
05-927201		City/Co ordinance-non-auto travel				
055430						
PR063288						
	12/28/2002	Q400-6106-CMAQ	Obligation	27,000	27,000	
Total Obligated:		0	Total:	27,000	27,000	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(021)		San Benito County-wide Ride Share Program 2001/02				
05-927283		Regional Rideshare Program 2001/02				
05CML						
PR069878						
	12/13/2002	Q400-6106-CMAQ	Obligation	0	0	
Total Obligated:		-24,999	Total:	0	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:	12/13/2002					
9I, FINAL VOUCHER PAID						
Council of San Benito County Governments (6060)						
CML-6060(032)		San Benito County-Wide				
05-927352		Regional Rideshare FY 2003/04				
PR073366						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)						
CML-6060(033)		San Benito County-Wide				
05-927353		Regional Rideshare FY 2004/05				
PR073367						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
		Council of San Benito County Governments (6060)				
CML-6060(034)		San Benito County-Wide				
05-927354		Short Range Transit Plan - FY 2002/03				
PR073368						
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Council of San Benito County Governments (6060)				
CML-6060(035)		Along San Benito River from Hospital Rd. to Business 156				
05-927356		Feasibility Studies for Bike and Ped. Trail				
PR073444						
	12/03/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-295,399	-295,399	0
Council of San Benito County Governments						
RSTP+CMAQ Balance:				-295,399	-295,399	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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Note: All negative values are a liability against balances.
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Guadalupe (5292)				
CML-5292(003)		City of Guadalupe				
05-927364		Telecommunication Implementation Plan				
PR073316						
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated:		-113,000	Total:	-113,000	-113,000	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Goleta (5481)				
RPSTPL-5481(001)		City of Goleta- Rte. 217/Fowler Road				
05-4A1414		Construct new intersection & extend roadway				
PR072686						
	10/17/2002	RPB0-SB45	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Goleta (5481)				
RPSTPL-5481(002)		Goleta, Rte. 217/Exwill Road				
05-4A1424		Construct new intersection & extend roadway				
PR072687						
	10/17/2002	RPB0-SB45	Obligation	-1,327,950	-1,327,950	
Total Obligated:		-1,327,950	Total:	-1,327,950	-1,327,950	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Barbara County (5951)				
BRLS-5951(021)		OLD COAST HWY @ NOJOQUI CREEK BR. #51C-113				
05-141934		Bridge Replacement				
05SBCAG0203						
PR000680						
	04/02/2003	1180-HBRR	Obligation	-233,600	-233,600	New1
Total Obligated:		-280,000	Total:	-233,600	-233,600	0
Total Encumbered:		280,000				
Total Expended:		0				
Date of Last Activity:		04/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Barbara County (5951)				
CML-5951(036)		IN SANTA BARBARA COUNTY - 1995/96				
05-929811		TRANSPORTATION DEMAND MANAGEMENT				
05CML595136						
PR001909						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
CML-5951(036)						
05CML595136						
PR001909						
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
Total Obligated:		-132,795	Total:	44,265	44,265	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
CML-5951(052)						
05-929956						
05CML						
PR052781						
	10/31/2002	3200-6105-CMAQ	Obligation	4,067	4,067	
Total Obligated:		-98,932	Total:	4,067	4,067	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
STPLHG-5951(056)						
05-927088						
05STPLHG						
PR055868						
	04/09/2003	33Q0-HES	Obligation	22,500	22,500	New1
Total Obligated:		0	Total:	22,500	22,500	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:	04/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5951(070)						
05-927172						
05BRLSZD						
PR064320						
	03/04/2003	BMD0-Seismic	Obligation	-40,000	-40,000	
	03/14/2003	BMD0-Seismic	Obligation	-1,730,000	-1,730,000	
Total Obligated:		-1,922,000	Total:	-1,770,000	-1,770,000	0
Total Encumbered:		1,960,000				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
HP21L-5951(088)						
05-927345						
PR072451						
	01/22/2003	Q920-	Obligation	-828,876	-828,876	
Total Obligated:		-940,876	Total:	-828,876	-828,876	0
Total Encumbered:		940,876				
Total Expended:		38,673				
Date of Last Activity:	03/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLH-5951(089)						
05-927362						
PR073326						
	11/13/2002	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(097)						
05-927385						
05CML						
PR074407						
	04/09/2003	Q400-6105-CMAQ	Obligation	-207,000	-207,000	New1
Total Obligated:		-207,000	Total:	-207,000	-207,000	0
Total Encumbered:		207,000				
Total Expended:		0				
Date of Last Activity:	04/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6007(002)						
PR001933						
	03/14/2003	3AZ0-6105-CMAQ	Obligation	38	38	
Total Obligated:		-113,280	Total:	38	38	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6090(028)						
05-927366						
PR073445						
	12/04/2002	Q400-6105-CMAQ	Obligation	-66,400	-66,400	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-66,400	Total:	-66,400	-66,400	0
Total Encumbered:		66,400				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County Association of Governments (6090)						
CML-6090(029)						
05-927367						
PR073446						
	12/04/2002	Q400-6105-CMAQ	Obligation	-225,000	-225,000	
Total Obligated:		-225,000	Total:	-225,000	-225,000	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:	04/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
University of California - Santa Barbara (6300)						
CML-6300(002)						
05-927363						
PR073317						
	11/08/2002	Q400-6105-CMAQ	Obligation	-99,000	-99,000	
Total Obligated:		-99,000	Total:	-99,000	-99,000	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County Air Pollution Control District (6307)						
CML-6307(002)						
05-927152						
05N/A						
PR061580						
	04/08/2003	Q400-6106-CMAQ	Obligation	0	0	New1
Total Obligated:		-89,999	Total:	0	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:	04/08/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				-5,750,353	-5,750,353	5,311
Santa Barbara County Association of Governments						
RSTP+CMAQ Balance:				-5,750,353	-5,750,353	5,311
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
El Paso De Robles (5084)						
DE-0034(801) 05-929655			ON NIBLICK RD / OAK ST TO 530 FT. E/O THE EASTERLY END OF THE EXISTING NIBLICK RD BRIDGE.			
05DE PR002609						
	03/12/2003	3090-	Obligation			0
Total Obligated:		-774,181	Total:	0	0	0
Total Encumbered:		774,181	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		774,181	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/12/2003					
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
BROS-0079(018) 05-929516 05BROS PR001048			IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383 REPLACE BRIDGE & APPROACHES			
	01/28/2003	Q110-HBRR	Obligation	-62,720	-62,720	
Total Obligated:		-144,000	Total:	-62,720	-62,720	0
Total Encumbered:		144,000				
Total Expended:		73,870				
Date of Last Activity:	04/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
ER-3266(008) 05-929925 05ER PR067024			San Luis Obispo County, on Old Creek Rd. - DAF# PCL-SLO-004 Restoration/Contract			
	01/11/2003	09Q0-	Obligation			54,003
Total Obligated:		0	Total:	0	0	54,003
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/11/2003					
1B, CANCELLED - PROJECT REVIEWED.						
San Luis Obispo (5016)						
STPLE-5016(016) 05-927136 0505927136L PR061084			In San Luis Obispo County, East of Los Osos Valley Road on the Morganti Property. Scenic Land Acquisition			
	02/12/2003	33B0-TEA	Obligation	300,000	300,000	
Total Obligated:		0	Total:	300,000	300,000	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		San Luis Obispo (5016)				
BRLZ-5016(028)		On Johnson Ave UC @ Union Pacific RR 49C-367				
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						
	12/04/2002	Q100-HBRR	Obligation	-31,200	-31,200	
	12/13/2002	BMD0-Seismic	Obligation	-47,200	-47,200	
	12/13/2002	Q100-HBRR	Obligation	47,200	47,200	
Total Obligated:		-47,200	Total:	-31,200	-31,200	0
Total Encumbered:		59,000				
Total Expended:		7,814				
Date of Last Activity:	03/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo (5016)				
BRLS-5016(032)		Foothill Blvd @ Stenner Creek, Brd. # 49C-0371 temp. detour bridge				
05-927313		Detour Bridge - Temporary bridge				
05BRLS						
PR069518						
	02/28/2003	Q100-HBRR	Obligation	4,285	4,285	
Total Obligated:		-87,554	Total:	4,285	4,285	0
Total Encumbered:		87,554				
Total Expended:		87,554				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		El Paso De Robles (5084)				
STPLZ-5084(001)		In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357				
05-929918		Seismic Retrofit				
05STPLZ5084						
PR020225						
	03/12/2003	BMS0-Seismic	Obligation	0	0	
	03/18/2003	BMS0-Seismic	Obligation	-0	-0	
Total Obligated:		-923,073	Total:	0	0	0
Total Encumbered:		1,094,330	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,094,330	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/18/2003					
9I, FINAL VOUCHER PAID						
		Arroyo Grande (5199)				
STPLER-5199(017)		Arroyo Grande Creek Trail Access - Phase III				
05-927321		Pedestrian Access Improvements				
05STPLER						
PR070721						
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162	-85,162	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,000	Total:	-85,162	-85,162	0
Total Encumbered:		125,000				
Total Expended:		41,926				
Date of Last Activity:	02/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Grover Beach (5359)						
RPSTPL-5359(011)						
05-4A0654						
PR073370						
	11/21/2002	RPB0-SB45	Obligation	-255,851	-255,851	
Total Obligated:		-255,851	Total:	-255,851	-255,851	0
Total Encumbered:		289,000				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLH-5949(043)						
05-927080						
05STPLH						
PR055504						
	01/22/2003	Q210-HES	Obligation	-173,340	-173,340	
Total Obligated:		-191,340	Total:	-173,340	-173,340	0
Total Encumbered:		191,340				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5949(071)						
05-927266						
05STPLER						
PR066202						
	02/12/2003	BTB0-TEA-Region	Obligation	170,000	170,000	
Total Obligated:		0	Total:	170,000	170,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Luis Obispo County (5949)						
RPSTPL-5949(081)						
05-0C670K						
PR073054						
	10/25/2002	RPB0-SB45	Obligation	-309,855	-309,855	
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,603,131	Total:	7,727	7,727	0
Total Encumbered:		3,603,131				
Total Expended:		3,603,131				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				-772,008	-772,008	54,003
San Luis Obispo Council of Governments						
Balance:				-772,008	-772,008	54,003
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Salinas (5045)				
STPLH-5045(009)		In the City of Salinas on East Alisal Rd-Bardin Rd-Williams Rd				
05-927215		Roadway Illumination				
05STPLH						
PR064282						
	04/15/2003	Q210-HES	Obligation	-381,240	-381,240	New1
Total Obligated:		-483,840	Total:	-381,240	-381,240	0
Total Encumbered:		483,840				
Total Expended:		92,600				
Date of Last Activity:	04/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Salinas (5045)				
CML-5045(015)		Salinas Intermodal Transportation Center				
05-927296		Intermodel Facility Parking Lot				
05CML						
PR069618						
	04/09/2003	Q400-6106-CMAQ	Obligation	-148,286	-148,286	New1
Total Obligated:		-336,286	Total:	-148,286	-148,286	0
Total Encumbered:		188,000				
Total Expended:		188,000				
Date of Last Activity:	04/09/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Salinas (5045)				
STPLHSR-5045(017)		Alisal Community School on Del Monte Ave				
05-927317		Passenger Pick-up, Widen Sidewalks				
05017						
PR070109						
	03/27/2003	SRA0-SR2S	Obligation	-199,620	-199,620	
Total Obligated:		-221,220	Total:	-199,620	-199,620	0
Total Encumbered:		221,220				
Total Expended:		0				
Date of Last Activity:	03/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey (5086)				
STPLER-5086(017)		IN THE CITY OF MONTEREY ADJACENT TO DEL MONTE AVE--WASHINGTON ST TO				
05-927204		SEASIDE				
		LAND ACQUISITION				
05STPLE						
PR064565						
	04/09/2003	BTB0-TEA-Region	Obligation	13,279	13,279	New1
Total Obligated:		0	Total:	13,279	13,279	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	04/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Gonzales (5296)				
STPLHSR-5296(002)		CITY OF GONZALES---VARIOUS SCHOOLS				
05-927218		Addition of Sidewalks & Bikeways				
05STPLHSR						
PR063871						
	12/25/2002	SRA0-SR2S	Obligation	-403,000	-403,000	
Total Obligated:		-448,000	Total:	-403,000	-403,000	0
Total Encumbered:		448,000				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey County (5944)				
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80				
05-929936		Bridge Replacement				
05STPLX						
PR020135						
	01/10/2003	BRL0-HBRR	Obligation	-112,927	-112,927	
Total Obligated:		-758,807	Total:	-112,927	-112,927	0
Total Encumbered:		758,807				
Total Expended:		758,807				
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Monterey County (5944)				
STPLZ-5944(034)		Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108				
05-142214		Seismic Retrofit				
05STPLZ						
PR050031						
	01/22/2003	BMD0-Seismic	Obligation	-129,100	-129,100	
Total Obligated:		-785,732	Total:	-129,100	-129,100	0
Total Encumbered:		928,000				
Total Expended:		757,470				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
BRLOZB-5944(035)		In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158				
05-927094		Bridge Replacement				
05BRLOZB						
PR058403						
	02/12/2003	BMB0-Seismic	Obligation	-79,200	-79,200	
Total Obligated:		-232,000	Total:	-79,200	-79,200	0
Total Encumbered:		270,200				
Total Expended:		165,615				
Date of Last Activity:		04/09/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Monterey County (5944)				
BRLSZD-5944(046)		ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034				
05-142394		Seismic Retrofit				
05BRLSZD						
PR058404						
	02/12/2003	BMD0-Seismic	Obligation	-32,000	-32,000	
Total Obligated:		-556,000	Total:	-32,000	-32,000	0
Total Encumbered:		687,000				
Total Expended:		631,394				
Date of Last Activity:	04/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
STPLZ-5944(050)		In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason				
05-4A0414		#44C-123,Johnson #44C-138,Palo Colorado #44C- 164				
		Seismic Retrofit				
05STPLZ						
PR062852						
	10/23/2002	BME0-Seismic	Obligation	-10,049	-10,049	
Total Obligated:		-697,573	Total:	-10,049	-10,049	0
Total Encumbered:		992,739				
Total Expended:		819,664				
Date of Last Activity:	01/06/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Monterey County (5944)				
RPSTPL-5944(066)		N/o Prunedale-Hall Rd: .5 mi w/o Elkhorn Rd to San Miguel Cyn Rd				
05-4A1394		Asphalt Concrete Overlay				
PR073292						
	11/07/2002	RPB0-SB45	Obligation	-100,039	-100,039	
Total Obligated:		-100,039	Total:	-100,039	-100,039	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	12/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,582,182	-1,582,182	0
Transportation Agency For Monterey County						
Balance:				-1,582,182	-1,582,182	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
STPLE-5025(008)						
05-068634						
PR018293						
	01/31/2003	33B0-TEA	Obligation	45,250	45,250	
Total Obligated:		0	Total:	45,250	45,250	0
Total Encumbered:		51,113				
Total Expended:		0				
Date of Last Activity:	01/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5936(004)						
05-068014						
05STPLE						
PR063267						
	11/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated:		-445,000	Total:	-155,000	-155,000	0
Total Encumbered:		445,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5936(025)						
05-929919						
05CML						
PR001855						
	01/22/2003	Q400-6106-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:		-50,000	Total:	-20,000	-20,000	0
Total Encumbered:		53,887				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLOZE-5936(031)						
05-927060						
05BRLOZE, 05BRLZ						
PR055060						
	01/31/2003	BME0-Seismic	Obligation	-36,000	-36,000	
Total Obligated:		-164,000	Total:	-36,000	-36,000	0
Total Encumbered:		177,648				
Total Expended:		131,151				
Date of Last Activity:	04/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
STPLR-5936(057)						
05-4A1024						
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLR-7500(001)						
PR073880						
	01/29/2003	Q260-Sec 130	Obligation	-467,899	-467,899	
	02/28/2003	Q260-Sec 130	Obligation	221,999	221,999	
Total Obligated:		-245,900	Total:	-245,900	-245,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLR-7500(005)						
PR074326						
	03/04/2003	Q260-Sec 130	Obligation	-581,043	-581,043	
Total Obligated:		-581,043	Total:	-581,043	-581,043	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLR-7500(007)						
PR074327						
	03/04/2003	Q270-Sec 130	Obligation	-388,690	-388,690	
Total Obligated:		-388,690	Total:	-388,690	-388,690	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,581,383	-1,581,383	0
Santa Cruz County Regional Transportation Commission				-1,581,383	-1,581,383	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Balance:

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
CML-5060(029)		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal				
06-4C1454		Synchronization Project - Phase 1.				
		Signal Synchronization				
066L02, 06NA						
PR002141						
	03/18/2003	Q400-6102-CMAQ	Obligation	-375,000	-375,000	
Total Obligated:		-4,755,662	Total:	-375,000	-375,000	0
Total Encumbered:		4,920,930				
Total Expended:		4,109,052				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(050)		golden state and jenson street intersection.				
06-927150		add second E/B left turn land,upgrade signal				
066102, 06FRE000609, 06NA						
PR057994						
	10/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863	
Total Obligated:		-444,552	Total:	192,863	192,863	0
Total Encumbered:		444,552				
Total Expended:		396,257				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(072)		on Herndon Avenue from Cedar Ave to Willow Ave.				
06-927370		Roadway widening and modify signal				
06AMEND #4, 06FRE000616, 06FRE020615						
PR064064						
	01/07/2003	Q230-3026-RSTP	Obligation	-336,230	-336,230	
Total Obligated:		-477,700	Total:	-336,230	-336,230	0
Total Encumbered:		477,700				
Total Expended:		62,951				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(073)		Herndon Avenue from West Ave to Marks Ave.				
06-927371		Roadway Widening & Modify Signals				
06FRE000615, 06FRE020614						
PR064065						
	12/18/2002	Q230-3026-RSTP	Obligation	-88,500	-88,500	
Total Obligated:		-226,872	Total:	-88,500	-88,500	0
Total Encumbered:		138,372				
Total Expended:		90,299				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
CML-5060(075)		at the intersection of Marks Avenue and Weber Avenue.				
06-4C0844		traffic flow improvements				
06FRE000163, 06FRE020127, 06PPNO 6L02						
PR065236						
	12/17/2002	Q400-6102-CMAQ	Obligation	-140,900	-140,900	
Total Obligated:		-182,200	Total:	-140,900	-140,900	0
Total Encumbered:		46,300				
Total Expended:		32,702				
Date of Last Activity:		03/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLHSR-5060(086)		Clinton Avenue at Crystal Avenue - Horman Elementary School.				
06-4C1194		install flashing beacons				
06FRE000401						
PR071521						
	02/26/2003	SRA0-SR2S	Obligation	-49,635	-49,635	
Total Obligated:		-53,460	Total:	-49,635	-49,635	0
Total Encumbered:		3,825				
Total Expended:		2,616				
Date of Last Activity:		02/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLHSR-5060(093)		Palm Ave at Dennett Ave - Muir Elementary School.				
06-927502		install flashing beacons				
06FRE000401						
PR071522						
	02/26/2003	SRA0-SR2S	Obligation	-39,285	-39,285	
Total Obligated:		-43,110	Total:	-39,285	-39,285	0
Total Encumbered:		3,825				
Total Expended:		3,098				
Date of Last Activity:		02/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLHSR-5060(094)		Mariposa Avenue between Divisadero and Belmont Avenues.				
06-927503		construct curb, gutter and sidewalk				
06N/A						
PR071478						
	02/26/2003	SRA0-SR2S	Obligation	-17,613	-17,613	
Total Obligated:		-21,870	Total:	-17,613	-17,613	0
Total Encumbered:		4,257				
Total Expended:		2,931				
Date of Last Activity:		02/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
BHLS-5060(097)		Herndon Canal Bridge (BR# 42C-0589) at Blackstone Avenue.				
06-927556		Bridge Rehabilitation				
PR073331						
	11/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated:		-490,000	Total:	-490,000	-490,000	0
Total Encumbered:		490,000				
Total Expended:		233,910				
Date of Last Activity:		04/01/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLH-5060(098)		Various Intersections				
06-927565		Installation of Emergency Vehicle Pre-Emption Devic				
06FRE020401						
PR073682						
	01/07/2003	Q210-HES	Obligation	-28,800	-28,800	
Total Obligated:		-28,800	Total:	-28,800	-28,800	0
Total Encumbered:		28,800				
Total Expended:		0				
Date of Last Activity:		01/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Selma (5096)				
CML-5096(008)		Intersection of Thompson & Whitson Avenues				
06-4C0104		Signal Controllers				
06NA						
PR059657						
	11/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated:		-8,560	Total:	1,177	1,177	0
Total Encumbered:		8,561				
Total Expended:		8,561				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		Selma (5096)				
CML-5096(012)		along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street.				
06-4C1004		Interconnect Signals				
06FRE000137, 06PPNO 6L02						
PR065395						
	04/15/2003	Q400-6102-CMAQ	Obligation	4,454	4,454	New1
Total Obligated:		-30,945	Total:	4,454	4,454	0
Total Encumbered:		34,955				
Total Expended:		34,955				
Date of Last Activity:		04/15/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Selma (5096)				
CML-5096(016) 06-4C1414		@ (1) Rose Av/Grant St/McCall Av; (2) Thompson Av / Whistson St; McCall /Barbara; intercon along Floral, Whitson, Highland, McCall & 2nd St. install new signals and signal interconnect				
06FRE000136, 06FRE000137, 06FRE000138, 06FRE000139, 06FRE020154, 06PPNO 6L02 PR069819						
	03/04/2003	Q400-6102-CMAQ	Obligation	-114,052	-114,052	
	04/15/2003	Q400-6102-CMAQ	Obligation	-114,000	-114,000	New1
Total Obligated:		-745,552	Total:	-228,052	-228,052	0
Total Encumbered:		698,552				
Total Expended:		577,834				
Date of Last Activity:	04/15/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Selma (5096)				
STPL-5096(017) 06-927495		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; & (3) on Rose Ave fm McCall to Country Club Ln. Road Reconstruction				
06FRE000636, 06FRE000637, 06FRE000638 PR070761						
	11/22/2002	Q240-RSTP	Obligation	129,679	129,679	
Total Obligated:		-640,796	Total:	129,679	129,679	0
Total Encumbered:		640,796				
Total Expended:		640,796				
Date of Last Activity:	12/03/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Madera (5157)				
CML-5157(021) 06-927232 06N/A PR062914		in the City of Madera Purchase CNG dump trucks				
	01/15/2003	Q400-6102-CMAQ	Obligation	20,887	20,887	
Total Obligated:		-142,510	Total:	20,887	20,887	0
Total Encumbered:		142,510				
Total Expended:		142,510				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
		Madera (5157)				
CML-5157(022) 06-927233 06NA PR062915		in the City of Madera. Purchase 1 CNG dump truck				
	01/15/2003	Q400-6102-CMAQ	Obligation	3,597	3,597	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,593	Total:	3,597	3,597	0
Total Encumbered:		56,593				
Total Expended:		56,593				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(042)		Purchase three (3) CNG cars				
06-927528		Equipment Purchase				
06AMD# 8.01, 06AMEND #3, 06MAD202025						
PR072183						
	12/06/2002	Q400-6102-CMAQ	Obligation	-1,989	-1,989	
Total Obligated:		-57,762	Total:	-1,989	-1,989	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fowler (5173)						
CML-5173(005)		Main and 5th Streets.				
06-4C1284		Pedestrian sidewalks				
06FRE000114, 06FRE020112, 06PPNO 6L02						
PR067526						
	01/29/2003	Q400-6102-CMAQ	Obligation	-51,970	-51,970	
Total Obligated:		-61,469	Total:	-51,970	-51,970	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)						
BRLS-5197(001)		Greenwood Ave. @ Fowler Sw. Canal				
06-273214		Br replacement				
06FRE000501, 06NA						
PR000588						
	03/27/2003	1180-HBRR	Obligation	14,556	14,556	
	03/27/2003	Q100-HBRR	Obligation	89,829	89,829	
Total Obligated:		-585,213	Total:	104,386	104,386	0
Total Encumbered:		585,214				
Total Expended:		585,214				
Date of Last Activity:	03/27/2003					
9I, FINAL VOUCHER PAID						
Sanger (5197)						
STPL-5197(007)		on Bethel Avenue from Jensen Ave to 9th Street.				
06-927364		Roadway Widening				
06FRE000633, 06FRE020637						
PR064031						
	11/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,795	Total:	-70,824	-70,824	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPL-5208(017)		Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong				
06-927172		Reconstruction				
06NA						
PR058150						
	01/15/2003	33D0-RSTP	Obligation	37,074	37,074	
Total Obligated:		-361,441	Total:	37,074	37,074	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
STPL-5208(024)		Fowler Ave:Shaw to Barstow				
06-927183		AC Overlay w/ Spot Reconstruction				
06FRE000601, 06NA						
PR058522						
	02/21/2003	Q230-3026-RSTP	Obligation	15,106	15,106	
Total Obligated:		-129,004	Total:	15,106	15,106	0
Total Encumbered:		129,005				
Total Expended:		129,005				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Clovis (5208)				
STPL-5208(026)		on Villa Avenue between Santa Ana Ave and Shaw Ave.				
06-4C0074		AC Overlay / Rehabilitation				
06NA						
PR059431						
	10/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	
Total Obligated:		0	Total:	13,280	13,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		Clovis (5208)				
CML-5208(032)		at the intersection of Barstow and Railroad Avenues				
06-4C0214		remove existing traffic signal				
06N/A, 06PPNO 6L02						
PR060899						
	10/25/2002	3200-6102-CMAQ	Obligation	8,853	8,853	
	10/25/2002	Q400-6102-CMAQ	Obligation	26,558	26,558	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	35,411	35,411	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Clovis (5208)						
STPLER-5208(045)						
06-927376						
06FRE001804, 06FRE021802						
PR064684						
01/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010		
Total Obligated:	-260,010	Total:	-217,010	-217,010		0
Total Encumbered:	260,010					
Total Expended:	14,987					
Date of Last Activity:	02/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
STPL-5208(047)						
06-927426						
06FRE000643, 06FRE020602						
PR067533						
01/17/2003	Q230-3026-RSTP	Obligation	-233,530	-233,530		
Total Obligated:	-278,503	Total:	-233,530	-233,530		0
Total Encumbered:	278,503					
Total Expended:	27,381					
Date of Last Activity:	02/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
CML-5216(019)						
06-4C1344						
06FRE000132, 06FRE020147, 06PPNO 6L02						
PR068017						
03/13/2003	Q400-6102-CMAQ	Obligation	-247,900	-247,900		
Total Obligated:	-270,000	Total:	-247,900	-247,900		0
Total Encumbered:	25,100					
Total Expended:	0					
Date of Last Activity:	03/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPLH-5216(024)						
06-927563						
06FRE020401						
PR073505						
12/17/2002	Q210-HES	Obligation	-18,000	-18,000		

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	12/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPL-5216(025)						
06-927562						
06FRE020633						
PR073504						
	12/17/2002	Q240-RSTP	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	01/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Firebaugh (5224)						
CML-5224(007)						
06-4C1324						
06AMEND #1, 06FRE000153, 06PPNO 6L02						
PR068640						
	02/27/2003	Q400-6102-CMAQ	Obligation	-39,000	-39,000	
Total Obligated:		-91,800	Total:	-39,000	-39,000	0
Total Encumbered:		52,800				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLH-5252(009)						
06-927585						
06N/A						
PR074430						
	04/17/2003	Q210-HES	Obligation	-9,720	-9,720	New1
Total Obligated:		-9,720	Total:	-9,720	-9,720	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
CML-5941(024)						
06-4C0664						
06AMEND#7, 06MAD102016, 06PPNO 8850						
PR063992						
	10/25/2002	Q400-6102-CMAQ	Obligation	221,000	221,000	
Total Obligated:		0	Total:	221,000	221,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
CML-5945(010)						
06-273104						
PR001884						
	10/25/2002	3200-6102-CMAQ	Obligation	4,800	4,800	
Total Obligated:		0	Total:	4,800	4,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5945(012)						
06-274264						
06N/A						
PR001885						
	01/15/2003	3200-6102-CMAQ	Obligation	4,934	4,934	
Total Obligated:		-27,820	Total:	4,934	4,934	0
Total Encumbered:		31,426				
Total Expended:		31,426				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						
CML-5945(013)						
06-274274						
PR001886						
	10/25/2002	3200-6102-CMAQ	Obligation	1,920	1,920	
Total Obligated:		0	Total:	1,920	1,920	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5945(021)						
06-929535						
PR001887						
	11/20/2002	3200-6102-CMAQ	Obligation	16,004	16,004	
Total Obligated:		-171,995	Total:	16,004	16,004	0
Total Encumbered:		214,994				
Total Expended:		214,994				
Date of Last Activity:	11/20/2002					
9I, FINAL VOUCHER PAID						
CML-5945(048)						
06-927353						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Compact and seal county gravel roads						
06N/A PR063387						
	10/28/2002	Q400-6102-CMAQ	Obligation	213,920	213,920	
Total Obligated:		-550,978	Total:	213,920	213,920	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
Fresno Area Express (6008)						
CML-6008(003) 06-929565 PR001940						
		FTA Grant# CA-90-X683; Fresno Area Express. purchase 12 buses (replacements)				
	03/28/2003	3AZ0-6102-CMAQ	Obligation	5,891	5,891	
Total Obligated:		-2,048,509	Total:	5,891	5,891	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Transportation Authority (6058)						
STPLE-6058(001) 06-274644						
		in the City of Fresno on airspace formed by State Route 180 between San Pablo Avenue and Belmont Avenue. Landscape, Pedestrian Walkway & murals				
06PPNO 7320 PR063418						
	10/31/2002	Q220-TEA	Obligation	4,985	4,985	
Total Obligated:		-256,844	Total:	4,985	4,985	0
Total Encumbered:		256,845				
Total Expended:		256,845				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLNER-6206(004) 06-453204						
		on State Route 99 from the North Fresno Undercrossing to 0.1Km north of Ashan Avenue Overcrossing Landscape				
06ADMEND#8, 06FRE021810 PR073904						
	01/28/2003	BTB0-TEA-Region	Obligation	-929,848	-929,848	
Total Obligated:		-929,848	Total:	-929,848	-929,848	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLNER-6206(005) 06-458601 06FRE021811 PR073924						
		State Route 99 from Clovis Avenue to American Avenue. Landscaping / Irrigation				
	02/04/2003	BTB0-TEA-Region	Obligation	-51,878	-51,878	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-51,878	Total:	-51,878	-51,878	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cross Valley Rail Corridor Joint Powers Authority (6356)						
CML-6356(001)						
06-4C1434						
06AMD# 2.01, 06CML-5115A, 06PPNO 6L02						
PR072608						
	11/05/2002	Q400-6102-CMAQ	Obligation	1,656,858	1,656,858	
	11/06/2002	Q400-6102-CMAQ	Obligation	-1,656,858	-1,656,858	
Total Obligated:		-3,400,000	Total:	0	0	0
Total Encumbered:		3,400,000				
Total Expended:		0				
Date of Last Activity:	02/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,713,312	-2,713,312	0
Council of Fresno County Governments						
RSTP+CMAQ Balance:				-2,713,312	-2,713,312	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
ER-3658(007)		In Kern County on Frazier Mountain Park Road, at Bridges 50C72, 50C73, & 50C74. - DAF#				
06-927038		KMK-KER-004-0				
		Restoration/Contract				
06CA98-1						
PR050682						
	11/02/2002	0980-	Obligation			0
Total Obligated:		-234,557	Total:	0	0	0
Total Encumbered:		234,558	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		234,558				
Date of Last Activity:	11/02/2002					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLZ-5109(032)		Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).				
06-274554		Seismic Retrofit				
06KER000602, 06KER020601, 06KER941102						
PR020234						
	11/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
	03/18/2003	BMD0-Seismic	Obligation	-52,183	-52,183	
Total Obligated:		-601,853	Total:	-483,223	-483,223	0
Total Encumbered:		672,800				
Total Expended:		37,642				
Date of Last Activity:	03/18/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
CML-5109(045)		at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White				
06-927086		Lane authorized for CON/CENG only.				
		Interconnect Signals				
06N/A						
PR054683						
	03/25/2003	Q400-6102-CMAQ	Obligation	29,941	29,941	
Total Obligated:		-487,071	Total:	29,941	29,941	0
Total Encumbered:		487,071				
Total Expended:		487,071				
Date of Last Activity:	03/25/2003					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLE-5109(051)		at the Amtrak Station in Bakersfield				
06-4C0021		Station Enhancements				
PR060115						
	03/27/2003	33B0-TEA	Obligation	-500,000	-500,000	
	03/28/2003	33B0-TEA	Obligation	500,000	500,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		500,000				
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(056)			In the city of Bakersfield			
06-927284			Upgrade Signal Controllers			
06N/A						
PR061960						
	03/25/2003	Q400-6102-CMAQ	Obligation	1,794	1,794	
Total Obligated:		-175,265	Total:	1,794	1,794	0
Total Encumbered:		175,265				
Total Expended:		175,265				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPL-5109(063)			on various streets in the City of Bakersfield			
06-927343			Road Rehabilitation			
06KER990401						
PR064121						
	12/13/2002	Q240-RSTP	Obligation	-27,815	-27,815	
Total Obligated:		-1,031,625	Total:	-27,815	-27,815	0
Total Encumbered:		1,031,625				
Total Expended:		1,031,625				
Date of Last Activity:		03/26/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bakersfield (5109)						
STPL-5109(084)			on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd			
06-927518			from Panama Ln to Harris Road.			
			Asphalt Concrete Overlay			
06KER990401						
PR071530						
	12/06/2002	Q240-RSTP	Obligation	80,902	80,902	
Total Obligated:		-1,117,793	Total:	80,902	80,902	0
Total Encumbered:		1,117,793				
Total Expended:		907,180				
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
BRLSZA-5109(087)			Chester Ave POC, Panorama Dr and Rancheria Rd			
06-927560			Seismic Retrofit			
06KER020601						
PR073443						
	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	
	12/04/2002	BMD0-Seismic	Obligation	-321,920	-321,920	
	12/18/2002	BMS0-Seismic	Obligation	-17,882	-17,882	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
BRLSZA-5109(087)		Chester Ave POC, Panorama Dr and Rancheria Rd				
		Seismic Retrofit				
06KER020601						
PR073443						
	03/18/2003	BMD0-Seismic	Obligation	-175,160	-175,160	
Total Obligated:		-514,962	Total:	-514,962	-514,962	0
Total Encumbered:		422,600				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Taft (5193)				
STPL-5193(020)		on Center Street from 2nd to 4th and from 6th to 10th.				
06-927326		Road Rehabilitation				
06KER990409, 06NA						
PR063021						
	11/07/2002	Q240-RSTP	Obligation	20,962	20,962	
Total Obligated:		-292,026	Total:	20,962	20,962	0
Total Encumbered:		292,026				
Total Expended:		292,026				
Date of Last Activity:	11/07/2002					
9I, FINAL VOUCHER PAID						
		Shafter (5281)				
STPL-5281(005)		in the City of Shafter				
06-927313		Road Reconstruction				
06KER990408, 06NA						
PR063250						
	01/29/2003	Q240-RSTP	Obligation	-207,549	-207,549	
	01/29/2003	Q230-3026-RSTP	Obligation	207,550	207,550	
Total Obligated:		-207,549	Total:	0	0	0
Total Encumbered:		207,550				
Total Expended:		207,550				
Date of Last Activity:	03/07/2003					
9I, FINAL VOUCHER PAID						
		Arvin (5370)				
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A						
PR058759						
	03/18/2003	BTA0-TEA-Region	Obligation	11,564	11,564	
Total Obligated:		-474,435	Total:	11,564	11,564	0
Total Encumbered:		474,436				
Total Expended:		474,436				
Date of Last Activity:	03/18/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Ridgecrest (5385)				
RPSTPL-5385(028)		on West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard				
09-108894		roadway widening and reconstruction				
09PPNO2022						
PR073879						
	01/29/2003	RPB0-SB45	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPL-5950(174)		Alfred Harrell Highway				
06-927293						
06KER990405						
PR061905						
	11/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated:		-882,862	Total:	-197,198	-197,198	0
Total Encumbered:		685,664				
Total Expended:		685,664				
Date of Last Activity:	11/08/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Kern County (5950)				
STPL-5950(176)		Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east				
06-927295		Asphalt Concrete Overlay				
06KER990405, 06N/A						
PR062922						
	02/21/2003	Q240-RSTP	Obligation	-164,216	-164,216	
Total Obligated:		-1,638,240	Total:	-164,216	-164,216	0
Total Encumbered:		1,638,240				
Total Expended:		1,638,240				
Date of Last Activity:	03/03/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Kern County (5950)				
STPL-5950(198)		on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east.				
06-927418		Asphalt Concrete Overlay				
06KER990405						
PR066245						
	01/28/2003	Q240-RSTP	Obligation	-3,919	-3,919	
Total Obligated:		-101,301	Total:	-3,919	-3,919	0
Total Encumbered:		101,301				
Total Expended:		101,300				
Date of Last Activity:	02/19/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CML-5950(209)		Olive Dr.:Coffee Rd to Fruitvale ave and Olive Dr. from fruitvale ave to Knudsen Rd				
06-927567		Interconnect Signals				
06KER000521, 06KER000522						
PR073679						
	01/07/2003	Q400-6102-CMAQ	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Golden Empire Transit District (6013)				
CML-6013(005)		FTA Grant# CA-90-X761; in the Golden Empire Transit area of Kern County.				
06-929804		purchase 9 CNG buses and 4 CNG vans				
06N/A						
PR001948						
	03/14/2003	3AZ0-6102-CMAQ	Obligation	2,967	2,967	
Total Obligated:		-2,514,942	Total:	2,967	2,967	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kern County (5950)				
CML-6087(010)		public outreach campaign in kern county				
06-927575		Traffic Related - Other				
06KER020122						
PR074067						
	02/21/2003	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,336,544	-2,336,544	0
Kern County Council of Governments						
RSTP+CMAQ Balance:				-2,336,544	-2,336,544	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Visalia (5044)				
CML-5044(006)		FTA Grant# CA-90-X670; purchase four (4) 35-ft buses to replace four old GMC RTC buses.				
06-929503		purchase four (4) buses (replacements)				
PR001589						
	03/07/2003	3AZ0-6102-CMAQ	Obligation	3,631	3,631	
Total Obligated:		-596,369	Total:	3,631	3,631	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Visalia (5044)				
RPSTPL-5044(034)		on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6)				
06-4C1634		Giddings St; (7) Tulare Ave & (8) Conyer St.				
		AC Overlay/Roadway Rehabilitation				
06AMEND# 2, 06PPNO 8633, 06TUL01-111						
PR072729						
	11/14/2002	RPB0-SB45	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tulare (5072)				
RPSTPL-5072(026)		City of Tulare on K Street between Cross Ave and San Joaquin Ave				
06-4C1424		Construct Intermodel Transit Center				
06AMEND #2, 06PPNO 8631						
PR071534						
	11/28/2002	Q240-RSTP	Obligation	177,060	177,060	
	11/14/2002	RPB0-SB45	Obligation	-578,100	-578,100	
Total Obligated:		-578,100	Total:	-401,040	-401,040	0
Total Encumbered:		653,000				
Total Expended:		0				
Date of Last Activity:	02/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Porterville (5122)				
BHLS-5122(036)		Jaye Street (Road 244) bridge over the Tule River.				
06-927471		Bridge Rehabilitation				
06NA, 06TUL00-036						
PR070238						
	10/25/2002	Q100-HBRR	Obligation	20,000	20,000	
	01/29/2003	Q100-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/29/2003					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Dinuba (5143)				
STPLHSR-5143(007)		In the vicinity of Roosevelt Elementary School				
06-927448		Install sidewalk				
06TUL00-037						
PR067851						
	11/08/2002	SRA0-SR2S	Obligation	-214,913	-214,913	
Total Obligated:		-292,889	Total:	-214,913	-214,913	0
Total Encumbered:		292,889				
Total Expended:		82,692				
Date of Last Activity:		04/01/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tulare County (5946)				
RPSTPL-5946(029)		on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue).				
06-4C0614		widen from two lanes to four lanes				
06PPNO 0107						
PR063971						
	12/05/2002	RPB0-SB45	Obligation	-221,325	-221,325	
Total Obligated:		-1,814,865	Total:	-221,325	-221,325	0
Total Encumbered:		2,050,000				
Total Expended:		1,006,407				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tulare County (5946)				
HP21L-5946(039)		Mountain 109; Road 264; Avenue 116 and Road 252 from Avenue 105 to Avenue 128 and Road				
06-927496		196 from Avenue 192 to Avenue 232.				
		Road Rehabilitation				
06TUL-00039						
PR071326						
	02/26/2003	Q920-	Obligation	162,869	162,869	
Total Obligated:		-1,436,103	Total:	162,869	162,869	0
Total Encumbered:		1,436,103				
Total Expended:		1,436,103				
Date of Last Activity:		04/14/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Tulare County (5946)				
HP21L-5946(045)		on Avenue 280 from Road 44 to Road 100 and on Road 116 from Diagonal 112 to Avenue 232.				
06-927545		AC Overlay/Roadway Rehabilitation				
06TUL00-039						
PR072742						
	11/14/2002	Q920-	Obligation	-357,000	-357,000	
Total Obligated:		-2,612,394	Total:	-357,000	-357,000	0
Total Encumbered:		2,612,394				
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
			Tulare County Association of Governments (6094)			
STPLER-6094(009)			In Three Rivers adjacent to SR 198.			
06-4C1394			Bike Lane			
06NA						
PR068779						
	10/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	
Total Obligated:		0	Total:	88,530	88,530	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-948,101	-948,101	0
			Tulare County Association of Governments			
			Balance:	-948,101	-948,101	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Lemoore (5115)						
STPLER-5115(002)						
06-927265						
06ADMIN, 06AMEND# 2, 06KIN-TEA2						
PR068832						
	04/10/2003	BTB0-TEA-Region	Obligation	246,000	246,000	New1
Total Obligated:		0	Total:	246,000	246,000	0
Total Encumbered:		246,000				
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemoore (5115)						
STPLER-5115(006)						
06-927541						
066102						
PR073590						
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000	-266,000	
	01/29/2003	BTB0-TEA-Region	Obligation	86,703	86,703	
Total Obligated:		-179,297	Total:	-179,297	-179,297	0
Total Encumbered:		179,297				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemoore (5115)						
STPLHSR-5115(007)						
06-927584						
06KIN-HES2						
PR074416						
	04/10/2003	SRA0-SR2S	Obligation	-6,750	-6,750	New1
Total Obligated:		-6,750	Total:	-6,750	-6,750	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLCMBR-5945(002)						
06-272414						
PR018238						
	01/31/2003	1140-HBRR	Obligation	70,553	70,553	
	01/31/2003	3200-6102-CMAQ	Obligation	5,283	5,283	
	01/31/2003	33D0-RSTP	Obligation	35,540	35,540	
Total Obligated:		-804,981	Total:	111,376	111,376	0
Total Encumbered:		815,945				
Total Expended:		815,945				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
PR000524						
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated:		-308,763	Total:	7,236	7,236	0
Total Encumbered:		379,764				
Total Expended:		379,764				
Date of Last Activity:	11/20/2002					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-0018				
06-274334		Bridge Rail				
PR020140						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-0019				
06-274344		Bridge Rail				
PR020141						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
BRLO-5945(042)		Niles Avenue across Cross Creek - Bridge No. 45C-0085.				
06-927114		Bridge Replacement				
06927114L, 06KIN-HBRR						
PR056220						
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	11,732	11,732	0
Total Encumbered:		375,377				
Total Expended:		375,377				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Total Obligations				193,839	193,839	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Kings County Association of Governments Balance:	193,839	193,839	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
		Chowchilla (5258)				
CML-5258(010)		at various locations.				
06-927338		Pedestrian Walkway				
06AMEND #4						
PR074352						
	03/19/2003	Q400-6102-CMAQ	Obligation	-183,000	-183,000	
Total Obligated:		-183,000	Total:	-183,000	-183,000	0
Total Encumbered:		183,000				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera County (5941)				
BRLO-5941(005)		Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).				
06-272644		Bridge Replacement				
06MAD505001, 06NA						
PR000492						
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
	01/15/2003	Q110-HBRR	Obligation	-2,000	-2,000	
Total Obligated:		-472,108	Total:	-200,941	-200,941	0
Total Encumbered:		472,108				
Total Expended:		143,426				
Date of Last Activity:	02/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Madera County (5941)				
CML-5941(036)		Road 26 between Clark Street and AVenue 17				
06-927539		Pedestrian Walkway				
06MAD102031						
PR074403						
	04/08/2003	Q400-6102-CMAQ	Obligation	-297,800	-297,800	New1
Total Obligated:		-297,800	Total:	-297,800	-297,800	0
Total Encumbered:		297,800				
Total Expended:		0				
Date of Last Activity:	04/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera County (5941)				
CML-5941(037)		Install Signal Avenue 12 & Rd 36				
06-927550		New Signals				
06MAD102032						
PR074329						
	03/04/2003	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	03/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
		Madera County (5941)				
CMLN-5941(040)		SR41-Begining 1,000ft South of Victoria Lane & Extending two miles North				
06-4C1734		Pedestrian Walkway				
03MAD102034						
PR074377						
	03/26/2003	Q400-6102-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		California Wildlife Conservation Board (6220)				
STPLEC-6220(007)		Andrew Creek/Table Mountain Scenic Viewshed				
10-956082		Miscellaneous - Other				
10N/A						
PR062883						
	03/27/2003	BTG0-TEA-CON	Obligation	3,667	3,667	
Total Obligated:		-240,333	Total:	3,667	3,667	0
Total Encumbered:		240,333				
Total Expended:		240,333				
Date of Last Activity:	03/27/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				-899,399	-899,399	0
Madera County Transportation Commission				-899,399	-899,399	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-6,703,518	-6,703,518	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
LAFD-DE-0038(804)		GERALD DESMOND BRIDGE "PORT ACCESS DEMONSTRATION PROJECT".				
07-929075		DEMO				
PR005835						
	12/10/2002	3070-	Obligation			94,461
	12/10/2002	3090-	Obligation			56,677
Total Obligated:		-481,861	Total:	0	0	151,138
Total Encumbered:		481,861				
Total Expended:		481,861				
Date of Last Activity:		12/10/2002				
9I, FINAL VOUCHER PAID						
		Palmdale (5378)				
ER-3663(029)		In the City of Palmdale on Avenue "O" at Armagosa Creek. - DAF# MKB-PMDL-019-0				
07-931133		Restoration/Contract				
0777SCAG008						
PR056102						
	11/21/2002	0980-	Obligation			4,427
Total Obligated:		0	Total:	0	0	4,427
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Lancaster (5419)				
ER-3663(037)		In the City of Lancaster on 70th Street West - Ave. L to Ave. M. - DAF# MKB-LAN-003-0				
07-931143		Emergency Opening/Contract				
PR073583						
	12/25/2002	09X0-ER	Obligation			-54,070
Total Obligated:		-54,070	Total:	0	0	-54,070
Total Encumbered:		54,070				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lancaster (5419)				
ER-3663(038)		In the City of Lancaster on various streets. - DAF# MKB-LAN-004-0				
07-931144		Emergency Opening/Contract				
0777SCAG008						
PR073584						
	12/25/2002	09X0-ER	Obligation			-36,565
Total Obligated:		-36,565	Total:	0	0	-36,565
Total Encumbered:		36,565				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLNZ-5006(065)		Sixth Street at Los Angeles River, Bridge # 53C1880				
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698						
	10/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	
Total Obligated:		-1,327,950	Total:	18,448,760	18,448,760	0
Total Encumbered:		1,500,000				
Total Expended:		965,861				
Date of Last Activity:		01/31/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPLZ-5006(087)		IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.				
07-468224		GEORGE ST, BR. NO 53C-161				
		SEISMIC RETROFIT				
07002324						
PR020184						
	03/29/2003	BMS0-Seismic	Obligation	1,701,812	1,701,812	
Total Obligated:		0	Total:	1,701,812	1,701,812	0
Total Encumbered:		1,922,300				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Los Angeles (5006)				
STPLMA-5006(128)		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
07-4U0414		Construct 12' High Sound Wall				
PR019145						
	10/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	
	10/23/2002	34B0-3041-RSTP	Obligation			110,835
Total Obligated:		-441,161	Total:	327,282	327,282	110,835
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLG-5006(151)		Intersection Improvement Unit 14				
07-931483		Upgrade Street Lighting & Traffic Signals				
07LA450022						
PR060966						
	04/02/2003	Q230-3041-RSTP	Obligation	-335,000	-335,000	New1
Total Obligated:		-375,000	Total:	-335,000	-335,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		04/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(155)						
07-931551						
07450022						
PR062106						
	04/08/2003	Q230-3041-RSTP	Obligation	43,186	43,186	New1
Total Obligated:		-406,988	Total:	43,186	43,186	0
Total Encumbered:		406,988				
Total Expended:		406,988				
Date of Last Activity:	04/08/2003					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RPSTPL-5006(247)						
07-4U1984						
072860, 07LA0B7066						
PR067556						
	01/28/2003	RPB0-SB45	Obligation	-663,975	-663,975	
Total Obligated:		-748,964	Total:	-663,975	-663,975	0
Total Encumbered:		96,000				
Total Expended:		69,380				
Date of Last Activity:	01/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
RPSTPL-5006(253)						
07-4U2204						
07OB7207						
PR074375						
	03/25/2003	RPB0-SB45	Obligation	-87,645	-87,645	
Total Obligated:		-87,645	Total:	-87,645	-87,645	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:	04/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
RPSTPL-5006(254)						
07-4U2244						
07LA0B7061						
PR072674						
	11/28/2002	RPB0-SB45	Obligation	-342,611	-342,611	
Total Obligated:		-342,611	Total:	-342,611	-342,611	0
Total Encumbered:		387,000				
Total Expended:		0				
Date of Last Activity:	01/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
RPSTPL-5006(281)		Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE)				
07-4U2274		Roadway Widening				
072852						
PR067978						
	11/28/2002	Q240-RSTP	Obligation	138,107	138,107	
	11/28/2002	RPB0-SB45	Obligation	-425,829	-425,829	
Total Obligated:		-425,829	Total:	-287,722	-287,722	0
Total Encumbered:		481,000				
Total Expended:		44,317				
Date of Last Activity:		03/18/2003				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Los Angeles (5006)				
STPL-5006(293)		Citywide Streets, Force Account Project V				
07-931903		Resurfacing/Reconstruction				
07450022						
PR067784						
	03/28/2003	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-10,845,999	Total:	0	0	0
Total Encumbered:		10,846,000				
Total Expended:		10,846,000				
Date of Last Activity:		03/28/2003				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

9I, FINAL VOUCHER PAID

		Los Angeles (5006)				
STPLER-5006(315)		White Point Nature Preserve, adjacent to S. Paseo Del Mar between S. Weymouth Avenue and S.				
07-932014		Western Avenue				
		White Point Nature Preserve Trans. Enhancement				
07LA0B100						
PR073362						
	11/20/2002	BTB0-TEA-Region	Obligation	-31,000	-31,000	
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:		12/16/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

		Los Angeles (5006)				
RPSTPL-5006(324)		Los Angeles, Chatsworth, Northridge - Mason Ave, Devonshire St, DeSoto St, Winneka Ave, Corbin				
07-4U2614		Ave, Tampa Ave, Doran St - safety improvement				
		Road Reconstruction				
07LA996421						
PR073585						
	12/25/2002	RPB0-SB45	Obligation	-777,294	-777,294	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-777,294	Total:	-777,294	-777,294	0
Total Encumbered:		878,000				
Total Expended:		0				
Date of Last Activity:	01/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(336)						
07-932087						
07450022						
PR072594						
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	
Total Obligated:		-800,000	Total:	0	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
RABA01-5006(340)						
07-932102						
07LA0C40						
PR072673						
	03/29/2003	Q160-RABA-DEM	Obligation	1,104,600	1,104,600	
Total Obligated:		-666,000	Total:	1,104,600	1,104,600	0
Total Encumbered:		1,770,600				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(341)						
07-932111						
07LA0B100						
PR073363						
	11/20/2002	BTB0-TEA-Region	Obligation	-193,765	-193,765	
Total Obligated:		-193,765	Total:	-193,765	-193,765	0
Total Encumbered:		193,765				
Total Expended:		0				
Date of Last Activity:	12/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(345)						
07-932121						
07LA0B100						
PR072991						
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000	-565,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-565,000	Total:	-565,000	-565,000	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BRNBISL-5006(352)		VARIOUS LOCATIONS WITHIN THE CITY OF LOS ANGELES				
07-932167		Bridge Related - Other				
07SCAG203						
PR073994						
	02/14/2003	BMU0-BR-Inspect	Obligation	-552,960	-552,960	
Total Obligated:		-552,960	Total:	-552,960	-552,960	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLG-5006(361)		Adams Blvd-Normandie Ave to Western Ave				
07-932198		Street Lighting				
07LA450022						
PR074431						
	04/18/2003	Q230-3041-RSTP	Obligation	-438,000	-438,000	New1
Total Obligated:		-438,000	Total:	-438,000	-438,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLG-5006(363)		Broadway-50th street to Gage Ave				
07-932200		Street Lighting				
07LA450022						
PR074433						
	04/18/2003	Q230-3041-RSTP	Obligation	-1,153,000	-1,153,000	New1
Total Obligated:		-1,153,000	Total:	-1,153,000	-1,153,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLG-5006(364)		Cesar Chavez Ave-Soto Street to Echandia Street				
07-932201		Street Lighting				
07LA450022						
PR074434						
	04/18/2003	Q230-3041-RSTP	Obligation	-761,000	-761,000	New1
Total Obligated:		-761,000	Total:	-761,000	-761,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 04/21/2003

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Pasadena (5064)				
RABA01-5064(021)		California Blvd right turn lane at Fair Oaks Ave				
07-932148		Roadway Widening				
07LA0C42						
PR073520						
	12/18/2002	Q160-RABA-DEM	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	12/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
RABA01-5064(022)		Glenarm St. between Fair Oaks Ave and Arroyo Parkway, SR 110 between Glenarm St. and State				
07-4U2864		St. off-ramp				
		Roadway Widening				
07LA0C41						
PR073521						
	12/18/2002	Q160-RABA-DEM	Obligation	-863,200	-863,200	
Total Obligated:		-863,200	Total:	-863,200	-863,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
RABA01-5064(023)		Lake Avenue and Hill Avenue at Walnut Street				
07-932157		Roadway Widening				
07LA0D46						
PR074248						
	02/26/2003	Q160-RABA-DEM	Obligation	-132,800	-132,800	
Total Obligated:		-132,800	Total:	-132,800	-132,800	0
Total Encumbered:		132,800				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
RABA01-5064(024)		Raymond Ave between Del Mar Blvd and Glenarm Street				
07-932158		Roadway Widening				
07LA0C46						
PR074064						
	02/21/2003	Q160-RABA-DEM	Obligation	-624,136	-624,136	
Total Obligated:		-624,136	Total:	-624,136	-624,136	0
Total Encumbered:		624,136				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
RABA01-5064(026) 07-932160						
07LA0D48 PR074354						
	03/17/2003	Q160-RABA-DEM	Obligation	-39,840	-39,840	
Total Obligated:		-39,840	Total:	-39,840	-39,840	0
Total Encumbered:		39,840				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
RABA01-5064(027) 07-932161 07LA0C44 PR073728						
	01/15/2003	Q160-RABA-DEM	Obligation	-212,472	-212,472	
Total Obligated:		-212,472	Total:	-212,472	-212,472	0
Total Encumbered:		212,472				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5064(028) 07-932195 07LA450021 PR074379						
	03/26/2003	Q240-RSTP	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5069(004) 07-931985 07LA450022 PR073619						
	12/31/2002	Q230-3041-RSTP	Obligation	-104,465	-104,465	
Total Obligated:		-104,465	Total:	-104,465	-104,465	0
Total Encumbered:		104,465				
Total Expended:		0				
Date of Last Activity:	01/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pomona (5070)						
STPLHSR-5070(008)						
07-932041						
07SCAG204						
PR072204						
	03/29/2003	SRA0-SR2S	Obligation	-237,600	-237,600	
Total Obligated:		-256,500	Total:	-237,600	-237,600	0
Total Encumbered:		18,900				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)						
STPLER-5070(010)						
07-932133						
07LA0B100						
PR074065						
	02/21/2003	BTB0-TEA-Region	Obligation	-326,000	-326,000	
Total Obligated:		-326,000	Total:	-326,000	-326,000	0
Total Encumbered:		326,000				
Total Expended:		0				
Date of Last Activity:	02/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redondo Beach (5093)						
STPL-5093(006)						
07-931982						
07LA450022						
PR070598						
	03/20/2003	Q240-RSTP	Obligation	-366,200	-366,200	
	03/20/2003	Q230-3041-RSTP	Obligation	584,298	584,298	
Total Obligated:		-366,200	Total:	218,098	218,098	0
Total Encumbered:		584,298				
Total Expended:		0				
Date of Last Activity:	03/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(049)						
07-931379						
07LA450022						
PR059119						
	12/31/2002	Q230-3041-RSTP	Obligation	-1,476	-1,476	
Total Obligated:		-532,548	Total:	-1,476	-1,476	0
Total Encumbered:		532,548				
Total Expended:		435,970				
Date of Last Activity:	04/08/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5108(050)						
07-931385						
07LA450022						
PR059120						
	11/07/2002	Q230-3041-RSTP	Obligation	271,028	271,028	
Total Obligated:		-490,330	Total:	271,028	271,028	0
Total Encumbered:		490,330				
Total Expended:		411,831				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5108(056)						
07-931588						
07LA450022.						
PR063248						
	12/25/2002	Q230-3041-RSTP	Obligation	-33,354	-33,354	
Total Obligated:		-546,828	Total:	-33,354	-33,354	0
Total Encumbered:		546,828				
Total Expended:		432,004				
Date of Last Activity:		02/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5108(057)						
07-931589						
07LA450022						
PR063249						
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated:		-580,844	Total:	56,571	56,571	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5108(061)						
07-931719						
07LA450022						
PR064624						
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	
Total Obligated:		-140,498	Total:	27,709	27,709	0
Total Encumbered:		140,498				
Total Expended:		112,105				
Date of Last Activity:		01/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(068)						
07-931900						
07LA450022						
PR067979						
	12/25/2002	Q230-3041-RSTP	Obligation	-1,391,160	-1,391,160	
Total Obligated:		-1,420,826	Total:	-1,391,160	-1,391,160	0
Total Encumbered:		1,420,826				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
DBLG-5111(010)						
07-927410						
07LA450021.						
PR002572						
	01/08/2003	Q350-3041-RSTP	Obligation	9,679	9,679	
Total Obligated:		-118,710	Total:	9,679	9,679	0
Total Encumbered:		118,711				
Total Expended:		118,711				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(012)						
07-931185						
07LA450021						
PR053708						
	12/06/2002	Q350-3041-RSTP	Obligation	5,035	5,035	
Total Obligated:		-113,964	Total:	5,035	5,035	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(017)						
07-931449						
07LA450021						
PR060782						
	02/21/2003	Q350-3041-RSTP	Obligation	408	408	
Total Obligated:		-154,004	Total:	408	408	0
Total Encumbered:		154,005				
Total Expended:		154,005				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLER-5111(024) 07-932045						
07LA0C8161 PR072176						
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5111(025) 07-932109 07SCAG204 PR073301						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5111(026) 07-932110 07SCAG204 PR073302						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5111(027) 07-932113 07SCAG204 PR073303						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Whittier (5111)						
BRLSZD-5111(029)						
07-932189						
07SCAG203						
PR074227						
	02/26/2003	BMD0-Seismic	Obligation	-54,400	-54,400	
Total Obligated:		-54,400	Total:	-54,400	-54,400	0
Total Encumbered:		54,400				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)						
STPLER-5112(006)						
07-4U1744						
07LA0B100, 07LA996182						
PR062201						
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated:		-527,000	Total:	-431,800	-431,800	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)						
STPL-5112(007)						
07-931879						
07LA450022						
PR067061						
	12/13/2002	Q240-RSTP	Obligation	122,674	122,674	
Total Obligated:		-607,742	Total:	122,674	122,674	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAID						
Alhambra (5130)						
HP21L-5130(011)						
07-932186						
07LA990356						
PR074362						
	03/19/2003	Q920-	Obligation	-198,400	-198,400	
Total Obligated:		-198,400	Total:	-198,400	-198,400	0
Total Encumbered:		198,400				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Arcadia (5131)				
STPL-5131(009)		various streets; Duarte Road Rehabilitation, Sunset Blvd, Santa Anita Ave.				
07-931984		Road Rehabilitation				
07LA450022						
PR073522						
	12/18/2002	Q230-3041-RSTP	Obligation	-67,220	-67,220	
Total Obligated:		-67,220	Total:	-67,220	-67,220	0
Total Encumbered:		67,220				
Total Expended:		0				
Date of Last Activity:	12/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Glendale (5144)				
STPLHG-5144(002)		City of Glendale-Var.Loc.-				
07-160364						
77SCAG000						
PR018946						
	03/11/2003	33Z0-HES	Obligation	3,100	3,100	
Total Obligated:		0	Total:	3,100	3,100	0
Total Encumbered:		34,100				
Total Expended:		0				
Date of Last Activity:	03/11/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		La Verne (5149)				
STPL-5149(003)		Bonita Avenue from Damien Avenue to Wheeler Avenue				
07-4U2704		Road Rehabilitation				
07LA450022						
PR071869						
	11/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	
Total Obligated:		-328,976	Total:	79,949	79,949	0
Total Encumbered:		328,976				
Total Expended:		319,740				
Date of Last Activity:	03/10/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Hermosa Beach (5155)				
STPLMA-5155(001)		PIER AVE.: STRAND TO HERMOSA AVE.				
07-927076		REMOVE/REPLACE AC, RECHANNELIZE				
07450022						
PR019180						
	01/08/2003	34B0-3041-RSTP	Obligation			87,605
Total Obligated:		-347,580	Total:	0	0	87,605
Total Encumbered:		347,580				
Total Expended:		347,580				
Date of Last Activity:	01/08/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Torrance (5249)						
STPLR-5249(005)						
07-229198						
PR059246						
	04/16/2003	RRA0-Sec 130	Obligation	44,940	44,940	New1
Total Obligated:		0	Total:	44,940	44,940	0
Total Encumbered:		1,245,002				
Total Expended:		44,939				
Date of Last Activity:		04/16/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Torrance (5249)						
HP21L-5249(010)						
07-932105						
07LA990673						
PR074387						
	03/29/2003	Q920-	Obligation	-2,509,004	-2,509,004	
Total Obligated:		-2,509,004	Total:	-2,509,004	-2,509,004	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lynwood (5250)						
DBL-5250(003)						
07-927155						
07022368, 07LA450022						
PR002538						
	01/16/2003	Q230-3041-RSTP	Obligation	-89,423	-89,423	
Total Obligated:		-402,287	Total:	-89,423	-89,423	0
Total Encumbered:		312,864				
Total Expended:		0				
Date of Last Activity:		01/16/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)						
DBLG-5257(005)						
07-927403						
07LA450021						
PR002573						
	12/25/2002	35B0-3041-RSTP	Obligation	50,140	50,140	
Total Obligated:		-740,460	Total:	50,140	50,140	0
Total Encumbered:		790,600				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLMA-5259(003)						
07-931003						
07LA450022						
PR019192						
	01/08/2003	34B0-3041-RSTP	Obligation			6,642
	01/08/2003	Q230-3041-RSTP	Obligation	127,855	127,855	
Total Obligated:		-749,137	Total:	127,855	127,855	6,642
Total Encumbered:		749,138				
Total Expended:		749,138				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAID						
STPLER-5259(009)						
07-932154						
07LA0B100						
PR073723						
	01/15/2003	BTB0-TEA-Region	Obligation	-22,800	-22,800	
Total Obligated:		-22,800	Total:	-22,800	-22,800	0
Total Encumbered:		22,800				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5265(005)						
13-229278						
07NA						
PR060484						
	01/03/2003	Q260-Sec 130	Obligation	-92,084	-92,084	
Total Obligated:		-405,698	Total:	-92,084	-92,084	0
Total Encumbered:		405,698				
Total Expended:		313,614				
Date of Last Activity:		02/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5272(004)						
07-931516						
07LA450022						
PR061687						
	12/18/2002	Q240-RSTP	Obligation	-5,379	-5,379	
Total Obligated:		-187,750	Total:	-5,379	-5,379	0
Total Encumbered:		187,750				
Total Expended:		187,748				
Date of Last Activity:		03/26/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Monterey Park (5231)						
CML-5291(007)		Madera Ave: "E" St to Whitesbridge Rd				
06-4C1724		Interconnect Signals				
PR073943						
	02/11/2003	Q400-6099-CMAQ	Obligation	-13,300	-13,300	
Total Obligated:		-13,300	Total:	-13,300	-13,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Baldwin Park (5323)						
STPL-5323(012)		Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd				
07-932132		Road Rehabilitation				
07LA450022						
PR073320						
	11/14/2002	Q230-3041-RSTP	Obligation	-34,527	-34,527	
	04/09/2003	Q240-RSTP	Obligation	-472,049	-472,049	
	04/09/2003	Q230-3041-RSTP	Obligation	34,527	34,527	New1
Total Obligated:		-472,049	Total:	-472,049	-472,049	New1
Total Encumbered:		34,527				0
Total Expended:		0				
Date of Last Activity:	04/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)						
BHLS-5325(007)		Carmenita Road over Coyote Creek, Br. No. 53C-0326				
07-4U1664		Bridge Replacement				
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	03/12/2003	Q100-HBRR	Obligation	-78,691	-78,691	
Total Obligated:		-2,315,238	Total:	-78,691	-78,691	0
Total Encumbered:		2,720,937				
Total Expended:		1,387,785				
Date of Last Activity:	04/08/2098					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cerritos (5325)						
STPL-5325(008)		195th Street from Studebaker Road to Pioneer Boulevard				
07-931810		Road Rehabilitation				
07LA450022.						
PR066619						
	01/31/2003	Q240-RSTP	Obligation	340,471	340,471	
Total Obligated:		-291,661	Total:	340,471	340,471	0
Total Encumbered:		291,661				
Total Expended:		256,014				
Date of Last Activity:	03/27/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Cerritos (5325)						
STPL-5325(009)		166th Street: Norwalk Boulevard to Bloomfield Avenue				
07-931949		Road Rehabilitation				
07LA450022.						
PR069928						
	12/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	
Total Obligated:		-393,000	Total:	-11,292	-11,292	0
Total Encumbered:		393,000				
Total Expended:		0				
Date of Last Activity:		04/08/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Cerritos (5325)						
STPL-5325(010)		195th St: Bloomfield Avenue to Shoemaker Avenue				
07-932003		Road Rehabilitation				
07LA450022.						
PR071327						
	12/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	
Total Obligated:		-475,817	Total:	-108,876	-108,876	0
Total Encumbered:		475,817				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
La Puente (5331)						
STPL-5331(002)		Temple Avenue from Orange Avenue to Sunset Avenue				
07-931727		Road Rehabilitation				
07LA450022						
PR064120						
	03/12/2003	Q230-3041-RSTP	Obligation	15,420	15,420	
Total Obligated:		-286,290	Total:	15,420	15,420	0
Total Encumbered:		301,710				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Puente (5331)						
STPL-5331(003)		Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to				
07-932101		Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple				
		Pavement Rehabilitation				
07LA450022						
PR072630						
	04/18/2003	Q230-3041-RSTP	Obligation	35,412	35,412	New1
	04/18/2003	Q240-RSTP	Obligation	-443,290	-443,290	New1
Total Obligated:		-443,290	Total:	-407,878	-407,878	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Downey (5334)						
STPL-5334(006)						
07-931607						
07LA450022						
PR063145						
	01/28/2003	33C0-3041-RSTP	Obligation	1,121	1,121	
	01/28/2003	Q230-3041-RSTP	Obligation	46,052	46,052	
Total Obligated:		-382,651	Total:	47,173	47,173	0
Total Encumbered:		382,651				
Total Expended:		382,651				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						
Downey (5334)						
RPSTPL-5334(011)						
07-4U2184						
07LA0B7052						
PR067103						
	01/15/2003	RPB0-SB45	Obligation	-790,572	-790,572	
Total Obligated:		-910,087	Total:	-790,572	-790,572	0
Total Encumbered:		1,028,000				
Total Expended:		77,631				
Date of Last Activity:		01/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Downey (5334)						
STPLHSR-5334(018)						
07-931987						
07SCAG204						
PR071868						
	03/18/2003	SRA0-SR2S	Obligation	-113,400	-113,400	
Total Obligated:		-126,000	Total:	-113,400	-113,400	0
Total Encumbered:		12,600				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Industry (5342)						
STPLP-5342(003)						
07-927473						
07SCAG009						
PR019760						
	10/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	
Total Obligated:		-630,834	Total:	114,605	114,605	0
Total Encumbered:		630,835				
Total Expended:		630,835				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLER-5346(006)						
07-931841						
07LA0B100						
PR073323						
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5347(007)						
07-927342						
07LA450022						
PR002546						
	03/05/2003	Q240-RSTP	Obligation	-5,919	-5,919	
Total Obligated:		-108,155	Total:	-5,919	-5,919	0
Total Encumbered:		108,155				
Total Expended:		0				
Date of Last Activity:		04/11/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5347(013)						
07-931400						
07LA450022.						
PR059125						
	01/31/2003	Q240-RSTP	Obligation	107,365	107,365	
Total Obligated:		-220,196	Total:	107,365	107,365	0
Total Encumbered:		220,196				
Total Expended:		0				
Date of Last Activity:		04/07/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5347(014)						
07-931401						
07LA450022.						
PR059126						
	01/31/2003	Q240-RSTP	Obligation	43,278	43,278	
Total Obligated:		-157,021	Total:	43,278	43,278	0
Total Encumbered:		157,021				
Total Expended:		0				
Date of Last Activity:		04/07/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

as of 04/21/2003

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Artesia (5355)						
STPLHG-5355(003)		ON PIONEER BL., NORWALK BL., ARTESIA BL., 183RD ST. & ON SOUTH ST.				
07-927945		TRAFFIC SIGN & STRIPING UPGRADE				
07VAR000						
PR018995						
	03/29/2003	33Q0-HES	Obligation	7,000	7,000	
Total Obligated:		0	Total:	7,000	7,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Artesia (5355)						
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedestrian Facilities				
07LA0B100, 07LA996249						
PR064566						
	01/15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated:		-567,000	Total:	-527,000	-527,000	0
Total Encumbered:		567,000				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rosemead (5358)						
DBL-5358(003)		VALLEY BLVD: CHARLOTTE AVE TO EATON WASH				
07-927359		PAVEMENT REHAB				
07LA963721						
PR002551						
	01/22/2003	Q230-3041-RSTP	Obligation	0	0	
	01/22/2003	35B0-3041-RSTP	Obligation	0	0	
Total Obligated:		-1,205,883	Total:	0	0	0
Total Encumbered:		1,205,884	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,205,884	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/22/2003					
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)						
STPL-5373(007)		EASTERN AVE: GARFIELD AVE TO FOSTORIA AVE.				
07-932068		Road Rehabilitation				
07LA450022.						
PR073726						
	01/15/2003	Q230-3041-RSTP	Obligation	-619,710	-619,710	
Total Obligated:		-619,710	Total:	-619,710	-619,710	0
Total Encumbered:		619,710				
Total Expended:		0				
Date of Last Activity:	01/30/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Palmdale (5378)						
STPL-5378(010)						
07-931994						
07LA0C51						
PR074361						
	03/28/2003	Q240-RSTP	Obligation	-309,855	-309,855	
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
STPLER-5378(012)						
07-932070						
07LA0B100						
PR073300						
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated:		-343,000	Total:	-343,000	-343,000	0
Total Encumbered:		343,000				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
BRLS-5378(015)						
07-932125						
07LA9811095						
PR074418						
	04/15/2003	Q100-HBRR	Obligation	-6,066,152	-6,066,152	New1
Total Obligated:		-6,066,152	Total:	-6,066,152	-6,066,152	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Canada Flintridge (5417)						
STPL-5417(005)						
07-932079						
07LA450022						
PR073587						
	12/25/2002	Q230-3041-RSTP	Obligation	-340,840	-340,840	
Total Obligated:		-340,840	Total:	-340,840	-340,840	0
Total Encumbered:		340,840				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Lancaster (5419)						
RPSTPL-5419(013)						
07-4U1994						
07LA9910005						
PR073739						
	01/16/2003	RPB0-SB45	Obligation	-4,109,562	-4,109,562	
Total Obligated:		-4,109,562	Total:	-4,109,562		0
Total Encumbered:		4,642,000				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Agoura Hills (5435)						
STPLER-5435(009)						
07-932075						
07LA0B100						
PR073364						
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated:		-42,000	Total:	-42,000		0
Total Encumbered:		42,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
West Hollywood (5440)						
STPL-5440(007)						
07-932118						
07LA450022						
PR073588						
	12/25/2002	Q230-3041-RSTP	Obligation	-490,992	-490,992	
Total Obligated:		-490,992	Total:	-490,992		0
Total Encumbered:		490,992				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLH-5450(006)						
07-927191						
0777SCAGOOO						
PR018747						
	03/29/2003	33A0-HES	Obligation	13,500	13,500	
Total Obligated:		0	Total:	13,500	13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Santa Clarita (5450)				
CML-5450(009)		FTA TRANSFER #CA-90-X797, SANTA CLARITA				
07-927461		Bus Purchase				
07LA963531						
PR001830						
	03/28/2003	3AZ0-6099-CMAQ	Obligation	185,626	185,626	
Total Obligated:		-1,312,774	Total:	185,626	185,626	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Malibu (5462)				
STPL-5462(005)		Malibu Road				
07-931943		Drainage Improvements				
07LA450022.						
PR073321						
	11/08/2002	Q230-3041-RSTP	Obligation	-39,876	-39,876	
Total Obligated:		-39,876	Total:	-39,876	-39,876	0
Total Encumbered:		39,876				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRLO-5953(042)		Lomo Alta Drive @ Rubio Wash: Bridge No. 53C1001				
07-161314		Bridge Replacement				
77SCAG009						
PR000547						
	02/28/2003	Q110-HBRR	Obligation	0	0	
Total Obligated:		-1,524,989	Total:	0	0	0
Total Encumbered:		1,524,989				
Total Expended:		1,524,989				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Los Angeles County (5953)				
STPL-LG-5953(213)		FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300				
07-927432		FEET NORTH				
		RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM				
07LA450022						
PR018217						
	01/10/2003	Q230-3041-RSTP	Obligation	162,954	162,954	
	01/10/2003	Q350-3041-RSTP	Obligation	176,185	176,185	
Total Obligated:		-2,780,284	Total:	339,139	339,139	0
Total Encumbered:		2,780,284				
Total Expended:		2,780,284				
Date of Last Activity:	01/10/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLHG-5953(238)						
07-931015						
77SCAG000						
PR050222						
	02/24/2003	33Q0-HES	Obligation	6,588	6,588	
Total Obligated:		-108,711	Total:	6,588	6,588	0
Total Encumbered:		108,712				
Total Expended:		108,712				
Date of Last Activity:	02/24/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)						
STPLZ-5953(254)						
07-931169						
0777SCAG010						
PR052973						
	12/06/2002	BMS0-Seismic	Obligation	5,546	5,546	
Total Obligated:		-105,115	Total:	5,546	5,546	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:	12/06/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRLO-5953(302)						
07-931458						
07000741, 07LA450022, 07SCAG203						
PR059654						
	02/28/2003	Q110-HBRR	Obligation	-572,620	-572,620	
	02/28/2003	Q240-RSTP	Obligation	-319,240	-319,240	
Total Obligated:		-923,860	Total:	-891,860	-891,860	0
Total Encumbered:		923,860				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(340)						
07-931561						
07LA450022						
PR062164						
	01/15/2003	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-368,563	Total:	0	0	0
Total Encumbered:		368,564				
Total Expended:		368,564				
Date of Last Activity:	01/15/2003					
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(341)		In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road				
07-931567		Road Reconstruction				
07LA450022						
PR063246						
	01/25/2003	Q230-3041-RSTP	Obligation	408,831	408,831	
Total Obligated:		-902,032	Total:	408,831	408,831	0
Total Encumbered:		902,032				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(385)		30th Street West from Avenue M to Avenue N				
07-931942		Road Reconstruction				
07LA450022						
PR068830						
	11/20/2002	Q230-3041-RSTP	Obligation	48,602	48,602	
Total Obligated:		-341,726	Total:	48,602	48,602	0
Total Encumbered:		341,726				
Total Expended:		211,840				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(399)		Temple Avenue, Et Al				
07-932040		Roadway Resurfacing, Traffic Signal, Loop Restorati				
07LA450022						
PR073589						
	12/25/2002	Q240-RSTP	Obligation	-859,981	-859,981	
Total Obligated:		-859,981	Total:	-859,981	-859,981	0
Total Encumbered:		859,981				
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
RPSTPL-5953(400)		Long Beach, Lakewood, Hawaiian Gardens - Carson Street between Long Beach Boulevard and				
07-4U2644		Bloomfield Avenue				
		Signal Synchronization				
07LA087050						
PR074363						
	03/18/2003	RPB0-SB45	Obligation	-245,228	-245,228	
Total Obligated:		-245,228	Total:	-245,228	-245,228	0
Total Encumbered:		277,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(411)						
07-4U2834						
07LA0B7276, 07LA0C8179, 07LACB7288						
PR073138						
	03/14/2003	BTK0-State EE	Obligation	-4,800,000	-4,800,000	
	10/29/2002	RPB0-SB45	Obligation	-1,612,130	-1,612,130	
	03/14/2003	RPB0-SB45	Obligation	-3,056,870	-3,056,870	
Total Obligated:		-9,469,000	Total:	-9,469,000		0
Total Encumbered:		9,469,000				
Total Expended:		0				
Date of Last Activity:		04/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(414)						
07-932138						
07LA996288						
PR074367						
	03/20/2003	Q230-3041-RSTP	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000		0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(417)						
07-932141						
07LA996285						
PR074365						
	03/18/2003	Q230-3041-RSTP	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000		0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(424)						
07-932194						
07LA0B100						
PR074366						
	03/18/2003	BTB0-TEA-Region	Obligation	-333,000	-333,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-333,000	Total:	-333,000	-333,000	0
Total Encumbered:		333,000				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(078)		Various locations				
07-931686		Upgrade Call Boxes & Locations for ADA				
07LA991029						
PR064075						
	12/18/2002	Q230-3041-RSTP	Obligation	7,500,000	7,500,000	
Total Obligated:		0	Total:	7,500,000	7,500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Los Angeles County Metropolitan Transportation Author (6065)						
RPSTPL-6065(081)		City of Los Angeles: San Fernando Valley East-West Bike Path				
07-4U1954		Bike Path				
07LA0B7337						
PR068474						
	03/28/2003	RPB0-SB45	Obligation	35,408	35,408	
Total Obligated:		0	Total:	35,408	35,408	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
STPLER-6065(089)		Cal State LA Station-5150 State Street, Los Angeles & USC Medical Center Station-1930 Pomeroy Avenue, LA				
07-932013		Transit Related - Other				
07LA0B100						
PR074427						
	04/18/2003	BTB0-TEA-Region	Obligation	-250,000	-250,000	New1
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CML-6207(033)		lennox blvd to RT. 90 on RT 405				
07-1198U4		HOV Lane				
0711985						
PR073727						
	01/15/2003	Q400-6099-CMAQ	Obligation	-230,000	-230,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		27,058				
Date of Last Activity:	01/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Gabriel Valley Council of Governments (6303)						
HP21L-6303(005)						
07-4U1774						
07LA990359						
PR062860						
	03/27/2003	Q640-	Obligation			-3,824,796
	03/27/2003	Q240-RSTP	Obligation	-21,115,311	-21,115,311	
	03/28/2003	Q240-RSTP	Obligation	2,149,300	2,149,300	
	03/28/2003	Q240-RSTP	Obligation	18,966,011	18,966,011	
	03/28/2003	RPB0-SB45	Obligation	-18,966,011	-18,966,011	
Total Obligated:		-39,536,107	Total:	-18,966,011	-18,966,011	-3,824,796
Total Encumbered:		20,213,800				
Total Expended:		17,542,340				
Date of Last Activity:	03/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Gabriel Valley Council of Governments (6303)						
STPLR-6303(018)						
07-932112						
07LA0B100						
PR074247						
	02/28/2003	BTB0-TEA-Region	Obligation	-255,275	-255,275	
Total Obligated:		-255,275	Total:	-255,275	-255,275	0
Total Encumbered:		255,275				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Southern California Regional Rail Authority (6187)						
STPLR-7500(002)						
PR073358						
	11/20/2002	Q270-Sec 130	Obligation	-361,735	-361,735	
Total Obligated:		-361,735	Total:	-361,735	-361,735	0
Total Encumbered:		361,735				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Whittier (5111)						
RRP-Q742(003)						
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PR012119						
	10/28/2002	1390-	Obligation	1	1	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-104,936	Total:	1	1	0
Total Encumbered:		104,937				
Total Expended:		104,937				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
Total Obligations				-31,383,501	-31,383,501	-3,554,782
Los Angeles County Metropolitan Transportation Author Balance:				-31,383,501	-31,383,501	-3,554,782
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
DPM-0030(002)				Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road		
07-4U1914				Construct Four-Lane Roadway		
07VEN990613						
PR067530						
	01/15/2003	3680-	Obligation			-1,456,000
	01/15/2003	Q240-RSTP	Obligation	-1,167,711	-1,167,711	
	01/28/2003	RPB0-SB45	Obligation	-1,167,711	-1,167,711	
	01/28/2003	Q240-RSTP	Obligation	1,167,711	1,167,711	
Total Obligated:		-3,823,711	Total:	-1,167,711	-1,167,711	-1,456,000
Total Encumbered:		3,975,000				
Total Expended:		1,112,074				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
ER-2605(001)				SANTA SUSANA PASS RD. @ MILE POST 0.00 TO 1.60.		
07-928922				Emergency Opening		
PR004154						
	11/02/2002	09E0-	Obligation			98,614
Total Obligated:		-273,385	Total:	0	0	98,614
Total Encumbered:		273,386				
Total Expended:		273,386				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
ER-3664(005)				In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0		
07-931112				Restoration/Contract		
070000000000						
PR052053						
	02/28/2003	09T0-	Obligation			-56,659
	02/28/2003	09V0-	Obligation			8,844
	03/13/2003	09T0-	Obligation			56,659
	03/13/2003	09V0-	Obligation			-8,844
Total Obligated:		-64,449	Total:	0	0	0
Total Encumbered:		64,449	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		32,748	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
ER-3664(008)				In Ventura County on Balcom Canyon Road, Bradley Rd. to South Mountain Rd. - DAF#		
07-931191				THD-VENCO-005-0		
				EO/FA PR/Contract		
PR053946						
	02/27/2003	09X0-ER	Obligation			-267,505

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,585,554	Total:	0	0	-267,505
Total Encumbered:		3,585,554				
Total Expended:		3,093,572				
Date of Last Activity:	04/07/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ventura County (5952)

ER-3664(011)	On Creek Rd. @ various Mile Posts - DAF #s FB-VENCO-027-1, 028-1 and 029-1 - Storm CA98-1					
07-931494	Restoration/Contract					
07027-1, 07028-1, 07FFBVENCO						
PR060632						
	03/13/2003	09X0-ER	Obligation			-240,566
Total Obligated:		-345,430	Total:	0	0	-240,566
Total Encumbered:		104,864				
Total Expended:		0				
Date of Last Activity:	03/13/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

San Buena Ventura (5026)

STPLE-5026(020)	Adjacent to the County Fairgrounds					
07-440014	Surfers Point Bikepath Restoration					
07VEN990341						
PR060932						
	03/04/2003	33B0-TEA	Obligation	-136,290	-136,290	
	03/17/2003	33B0-TEA	Obligation	136,290	136,290	
	03/28/2003	BTB0-TEA-Region	Obligation	-231,710	-231,710	
	03/04/2003	Q400-6101-CMAQ	Obligation	-163,000	-163,000	
	03/04/2003	Q220-TEA	Obligation	-231,710	-231,710	
	03/28/2003	Q220-TEA	Obligation	231,710	231,710	
Total Obligated:		-688,000	Total:	-394,710	-394,710	0
Total Encumbered:		688,000				
Total Expended:		212,367				
Date of Last Activity:	03/28/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Buena Ventura (5026)

STPL-5026(028)	Thompson Boulevard (Sanjon Road to Main Street and Telegraph Road)					
07-932203	Road Rehabilitation					
07VEN54032						
PR074396						
	04/02/2003	Q240-RSTP	Obligation	-1,049,080	-1,049,080	New1
Total Obligated:		-1,049,080	Total:	-1,049,080	-1,049,080	0
Total Encumbered:		1,049,080				
Total Expended:		0				
Date of Last Activity:	04/09/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

San Buena Ventura (5026)

STPL-5026(029)	Market Street between Callens Road and Valentine Road					
07-932204	Road Rehabilitation					
07VEN54032						
PR074397						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		San Buena Ventura (5026)				
STPL-5026(029)		Market Street between Callens Road and Valentine Road				
		Road Rehabilitation				
07VEN54032						
PR074397						
	04/02/2003	Q240-RSTP	Obligation	-274,119	-274,119	New1
Total Obligated:		-274,119	Total:	-274,119	-274,119	0
Total Encumbered:		274,119				
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oxnard (5129)				
STPLN-5129(007)		Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)				
07-465204						
PR019326						
	11/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
Total Obligated:		-899,429	Total:	62,112	62,112	0
Total Encumbered:		899,430				
Total Expended:		899,430				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		Oxnard (5129)				
CML-5129(011)		VARIOUS LOCATIONS				
07-466484		SIGNAL SYNCHRONIZATION				
07VEN54040						
PR001700						
	11/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	
Total Obligated:		-314,319	Total:	2,984	2,984	0
Total Encumbered:		355,042				
Total Expended:		355,042				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		Oxnard (5129)				
STPLR-5129(018)		WOOLEY ROAD				
07-228228		RR-XING SAFETY				
PR019860						
	04/17/2003	33M0-Sec 130	Obligation	462	462	New1
	04/17/2003	33N0-Sec 130	Obligation	1,873	1,873	New1
Total Obligated:		-134,418	Total:	2,336	2,336	0
Total Encumbered:		134,419				
Total Expended:		134,419				
Date of Last Activity:		04/17/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Oxnard (5129)				
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-332,294	-332,294	0
Total Encumbered:		350,000				
Total Expended:		17,706				
Date of Last Activity:		12/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oxnard (5129)				
STPL-5129(026)		Various Locations in the City of Oxnard				
07-931776		Roadway Resurfacing Project				
07VEN54032						
PR065199						
	11/08/2002	Q240-RSTP	Obligation	429,460	429,460	
Total Obligated:		-2,874,909	Total:	429,460	429,460	0
Total Encumbered:		2,874,909				
Total Expended:		2,067,837				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oxnard (5129)				
CML-5129(027)		Various Locations				
07-931878		Signal Synchronization				
07VEN000609						
PR066969						
	02/28/2003	Q400-6101-CMAQ	Obligation	29,079	29,079	
Total Obligated:		-89,689	Total:	29,079	29,079	0
Total Encumbered:		89,689				
Total Expended:		89,689				
Date of Last Activity:		02/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Ojai (5251)				
STPLHSR-5251(010)		El Paseo Road at Bristol Road				
07-932192		Pedestrian and Bike Path				
07SCAG204						
PR074383						
	03/26/2003	SRA0-SR2S	Obligation	-76,600	-76,600	
Total Obligated:		-76,600	Total:	-76,600	-76,600	0
Total Encumbered:		76,600				
Total Expended:		0				
Date of Last Activity:		04/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ojai (5251)				
CML-5251(011)		City of Ojai				
07-932193		Equipment Purchase				
07VEN000613						
PR074395						
	04/02/2003	Q400-6101-CMAQ	Obligation	-72,000	-72,000	New1
Total Obligated:		-72,000	Total:	-72,000	-72,000	0
Total Encumbered:		72,000				
Total Expended:		0				
Date of Last Activity:		04/09/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Thousand Oaks (5392)				
STPL-5392(020)		Various Arterial Streets- AC Overlay and Associated Accessibility Improvements				
07-932196		Asphalt Concrete Overlay				
07VEN54032						
PR074388						
	03/29/2003	Q240-RSTP	Obligation	-595,877	-595,877	
Total Obligated:		-595,877	Total:	-595,877	-595,877	0
Total Encumbered:		595,877				
Total Expended:		0				
Date of Last Activity:		04/08/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Camarillo (5393)				
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation/Reconstruction				
07VEN-54032						
PR063823						
	10/31/2002	Q230-3091-RSTP	Obligation	0	0	
Total Obligated:		-1,299,602	Total:	0	0	0
Total Encumbered:		1,299,603				
Total Expended:		1,299,603				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Simi Valley (5405)				
CML-5405(003)		FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES				
07-466254						
PR001809						
	03/13/2003	3AZ0-6101-CMAQ	Obligation	368	368	
Total Obligated:		-70,432	Total:	368	368	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Simi Valley (5405)				
CML-5405(005)		SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669				
07-927674		ALTERNATIVE FUELS STUDY				
PR001810						
	03/28/2003	3AZ0-6101-CMAQ	Obligation	82,735	82,735	
Total Obligated:		-32,265	Total:	82,735	82,735	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Simi Valley (5405)				
CML-5405(013)		City of Simi Valley				
07-931386		Van Purchase				
07VEN54156, 07VEN54158, 07VEN54161						
PR059359						
	03/28/2003	3AZ0-6101-CMAQ	Obligation	14,141	14,141	
Total Obligated:		-277,565	Total:	14,141	14,141	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Simi Valley (5405)				
STPLER-5405(014)		South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus				
07-931447		Avenue				
		Landscaping, irrigation, 2 mini parks etc.				
07VEN990343						
PR060006						
	04/08/2003	BTB0-TEA-Region	Obligation	136,157	136,157	New1
	04/08/2003	BTA0-TEA-Region	Obligation	10,271	10,271	New1
Total Obligated:		-1,016,501	Total:	146,428	146,428	0
Total Encumbered:		1,016,501				
Total Expended:		1,016,501				
Date of Last Activity:	04/08/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Simi Valley (5405)				
STPLER-5405(015)		Simi Valley Rail Station at East Los Angeles Avenue				
07-931448		Pedestrian & Landscape Enhancements				
07VEN990344						
PR059979						
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated:		-575,024	Total:	26,975	26,975	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Simi Valley (5405)				
STPL-5405(017)		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue				
07-931573		Road Rehabilitation				
07VEN-54032						
PR062918						
	12/25/2002	Q230-3091-RSTP	Obligation	-7,895	-7,895	
Total Obligated:		-708,240	Total:	-7,895	-7,895	0
Total Encumbered:		708,240				
Total Expended:		708,240				
Date of Last Activity:		02/10/2003				
7G, SENT TO FEDERAL AID UNIT.						
		Simi Valley (5405)				
STPL-5405(026)		Madera Rd. Widening				
07-932149		Concrete curb and gutter, sidewalks, storm drain fa				
07VEN000607						
PR074124						
	02/22/2003	Q240-RSTP	Obligation	-442,650	-442,650	
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County (5952)				
STPL-5952(070)		Various Locations				
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	02/27/2003	Q230-3091-RSTP	Obligation	-616,169	-616,169	
Total Obligated:		-3,868,761	Total:	-616,169	-616,169	0
Total Encumbered:		3,868,761				
Total Expended:		3,386,016				
Date of Last Activity:		04/01/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
STPL-5952(075)		Wendy Drive: 1000 feet South of Ruth Drive to Lois Road				
07-931814		Install Traffic Signals				
07VEN990908						
PR066607						
	12/18/2002	Q240-RSTP	Obligation	5,268	5,268	
Total Obligated:		-103,913	Total:	5,268	5,268	0
Total Encumbered:		109,181				
Total Expended:		103,912				
Date of Last Activity:		01/08/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
STPL-5952(076)		Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet				
07-931815		South of Telegraph Road to Santa Paula Street				
		Install Traffic Signals				
07VEN54133						
PR066664						
	12/18/2002	Q240-RSTP	Obligation	-16,130	-16,130	
Total Obligated:		-136,087	Total:	-16,130	-16,130	0
Total Encumbered:		136,087				
Total Expended:		136,087				
Date of Last Activity:		02/05/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

		Ventura County (5952)				
STPL-5952(083)		Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill				
07-932026		Road				
		Road Rehabilitation				
07VEN54032						
PR071597						
	11/20/2002	Q230-3041-RSTP	Obligation	525,159	525,159	
Total Obligated:		-1,323,863	Total:	525,159	525,159	0
Total Encumbered:		1,323,863				
Total Expended:		1,102,863				
Date of Last Activity:		04/14/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Ventura County Transportation Commission (6155)				
CML-6155(013)		FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO				
07-931005		TRANSIT DEMO				
		Transit Related - Other				
07VEN54112						
PR002044						
	03/28/2003	QC10-6101-CMA	Obligation	56,201	56,201	
Total Obligated:		-229,616	Total:	56,201	56,201	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

		Ventura County Transportation Commission (6155)				
CML-6155(029)		Camarillo Metrolink Station				
07-4U1714		Parking Lot Expansion				
0754032, 07VEN990303						
PR063822						
	03/12/2003	Q400-6101-CMAQ	Obligation	-80,068	-80,068	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,300,000	Total:	-80,068	-80,068	0
Total Encumbered:		2,600,000				
Total Expended:		2,142,713				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
STPLG-6155(030)		Ventura County				
07-931559		Regional Rideshare Activities				
07VEN54151						
PR062270						
	02/21/2003	Q350-3041-RSTP	Obligation	800	800	
Total Obligated:		-344,027	Total:	800	800	0
Total Encumbered:		344,028				
Total Expended:		344,028				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Ventura County Transportation Commission (6155)						
STPL-6155(042)		Dry Canyon Channel Bridge- W/B SR 118 E/O Erringer Road in the City of Simi Valley				
07-932134		Design of sound walls including bridge improvements				
07VEN001004						
PR074244						
	02/28/2003	Q240-RSTP	Obligation	-84,811	-84,811	
Total Obligated:		-84,811	Total:	-84,811	-84,811	0
Total Encumbered:		84,811				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)						
DEM02L-6155(043)		Santa Paula Branch Rail Line Video Monitoring Cameras				
07-932152		Traffic Related - Other				
07VEN020402						
PR073595						
	12/25/2002	D010-TEA21-HP	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		01/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
BRLO-NBIL(039)		100 FT east of SR33 to San Antonio Creek.				
07-932150		Bridge Replacement				
07SCAG203						
PR073659						
	12/28/2002	Q120-HBRR	Obligation	-50,000	-50,000	
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		01/09/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-4,376,064	-4,376,064	-1,865,456
Ventura County Transportation Commission Balance:				-4,376,064	-4,376,064	-1,865,456
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
07 Balance:				-35,759,566	-35,759,566	-5,420,239

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		San Bernardino (5033)				
STPLR-5033(020)		Palm Ave - PUC Crossing #002-74.0				
08-229468		RR Safety, Signal and Surface Work				
PR063357						
	12/28/2002	Q270-Sec 130	Obligation	-36,959	-36,959	
	03/13/2003	Q260-Sec 130	Obligation	-77,775	-77,775	
Total Obligated:		-432,520	Total:	-114,734	-114,734	0
Total Encumbered:		317,786				
Total Expended:		317,786				
Date of Last Activity:		03/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ontario (5092)				
STPLX-5092(009)		IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER				
08-924059		AVENUE				
		BRIDGE RAIL REPLACEMENT				
08924059L						
PR020033						
	02/28/2003	BRP0-HBRR	Obligation	9,384	9,384	
Total Obligated:		0	Total:	9,384	9,384	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ontario (5092)				
STPLZ-5092(010)		IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-093, 093K & 357.				
08-411814		SEISMIC RETROFIT				
0877SCAG010						
PR020227						
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	
Total Obligated:		-371,500	Total:	25,909	25,909	0
Total Encumbered:		419,632				
Total Expended:		419,632				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						
		Chino (5188)				
STPLHSR-5188(016)		Intersection of Pipe Line Avenue and Walnut Avenue				
08-924698		New traffic signal system				
08SCAG 204						
PR071332						
	11/20/2002	SRA0-SR2S	Obligation	-121,050	-121,050	
Total Obligated:		-126,900	Total:	-121,050	-121,050	0
Total Encumbered:		126,900				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
STPLHG-5420(004)		Rancho Cucamonga (5420)				
--		Intersection of Baseline Road and East Avenue				
PR019000		New signals				
	12/25/2002	33Z0-HES	Obligation	9,000	9,000	
Total Obligated:		0	Total:	9,000	9,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5421(001)		Grand Terrace (5421)				
08-411794		IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.				
0877SCAG010		SEISMIC RETROFIT				
PR020278						
	02/27/2003	BMS0-Seismic	Obligation	315	315	
Total Obligated:		-8,537	Total:	315	315	0
Total Encumbered:		9,643				
Total Expended:		9,643				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPLER-5466(011)		Yucca Valley (5466)				
08-924667		Yucca Valley Regional Visitors and Welcome Center at 56711 Twentynine Palms Highway (SR 62)				
08200074		Tenant and exterior improvements				
PR068650						
	02/21/2003	BTB0-TEA-Region	Obligation	9	9	
Total Obligated:		-166,991	Total:	9	9	0
Total Encumbered:		166,991				
Total Expended:		166,991				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPLHG-5467(001)		Chino Hills (5467)				
--		Peyton Drive from SR 71 to Woodview Avenue				
PR019009		Pavement markings				
	12/25/2002	33Q0-HES	Obligation	2,000	2,000	
Total Obligated:		0	Total:	2,000	2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
STPLR-5954(014)		Almeda St. @ AT&SF Xing 2-757.1				
08-227168						
PR019934						
	04/17/2003	33N0-Sec 130	Obligation	30,789	30,789	New1
Total Obligated:		-163,852	Total:	30,789	30,789	0
Total Encumbered:		163,853				
Total Expended:		163,853				
Date of Last Activity:	04/17/2003					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
BRLO-5954(074)		Sycamore Drive at Lytle Creek 0.1 miles west of Lytle Creek Road				
08-924598		Bridge replacement				
08SCAG203						
PR068318						
	03/18/2003	Q110-HBRR	Obligation	8,000	8,000	
Total Obligated:		0	Total:	8,000	8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-150,376	-150,376	0
San Bernardino Associated Governments				-150,376	-150,376	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
ER-2452(003)						
08-955515						
PR004050						
	02/21/2003	0980-	Obligation			49,266
Total Obligated:		-363,133	Total:	0	0	49,266
Total Encumbered:		363,134				
Total Expended:		363,134				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Corona (5104)						
ER-3667(004)						
08-924325						
PR073477						
	12/12/2002	09X0-ER	Obligation			-7,670
Total Obligated:		-7,670	Total:	0	0	-7,670
Total Encumbered:		7,670				
Total Expended:		0				
Date of Last Activity:	12/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
ER-3667(005)						
08-924369						
PR073353						
	11/20/2002	09X0-ER	Obligation			-6,710
Total Obligated:		-6,710	Total:	0	0	-6,710
Total Encumbered:		6,710				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPLX-5058(046)						
08-924191						
77SCAG009						
PR020028						
	03/05/2003	BRP0-HBRR	Obligation	14,164	14,164	
Total Obligated:		0	Total:	14,164	14,164	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
CML-5058(061)						
08-924594						
08RIV000101						
PR073315						
	11/28/2002	Q400-6098-CMAQ	Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		385,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPL-5058(069)						
08-924742						
08RIV52001						
PR073318						
	11/14/2002	Q230-3069-RSTP	Obligation	-908,194	-908,194	
Total Obligated:		-908,194	Total:	-908,194	-908,194	0
Total Encumbered:		908,194				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Blythe (5233)						
STPLHSR-5233(004)						
08-A00054						
08SCAG204						
PR074406						
	04/08/2003	SRA0-SR2S	Obligation	-72,308	-72,308	New1
	04/12/2003	SRA0-SR2S	Obligation	72,308	72,308	New1
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Blythe (5233)						
STPLHSR-5233(005)						
08-924769						
08SCAG204						
PR074420						
	04/12/2003	SRA0-SR2S	Obligation	-72,308	-72,308	New1
Total Obligated:		-72,308	Total:	-72,308	-72,308	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Indio (5275)				
STPLH-5275(011)		Intersection of Monroe Street and Oleander Avenue				
08-924761		Interconnect new signals				
08SCAG204						
PR074249						
	02/27/2003	Q280-HES	Obligation	-27,000	-27,000	
Total Obligated:		-27,000	Total:	-27,000	-27,000	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Palm Springs (5282)				
STPLER-5282(014)		IN THE CITY OF PALM SPRINGS ON GENE AUTRY TRAIL/RAMON ROAD				
08-924552		Median island landscaping				
08RIV62046						
PR063407						
	12/28/2002	BTB0-TEA-Region	Obligation	-441,894	-441,894	
Total Obligated:		-521,571	Total:	-441,894	-441,894	0
Total Encumbered:		521,571				
Total Expended:		0				
Date of Last Activity:		04/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Palm Springs (5282)				
STPLH-5282(022)		Racquet Club Drive from Indian Canyon Drive to Avenida Caballeros				
08-924750		Sidewalk, driveways, and ADA ramps				
08SCAG204						
PR073945						
	02/11/2003	Q280-HES	Obligation	-4,950	-4,950	
Total Obligated:		-4,950	Total:	-4,950	-4,950	0
Total Encumbered:		4,950				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Desert Hot Springs (5384)				
RPSTPL-5384(005)		on Pierson Boulevard from Palm Drive to Little Morongo Road				
08-412504		Road rehabilitation				
08RIV011231						
PR073460						
	12/10/2002	RPB0-SB45	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Indian Wells (5401)				
RPSTPL-5401(002)		on Miles Avenue over the Whitewater River Channel between SR 111 and Elkhorn Trail				
08-412474		bridge replacement project				
08RIV010211						
PR074404						
	04/08/2003	RPB0-SB45	Obligation	-6,150,179	-6,150,179	New1
Total Obligated:		-6,150,179	Total:	-6,150,179	-6,150,179	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Moreno Valley (5441)				
BRKLS-5441(033)						
77SCAG009						
PR066676						
	02/28/2003	1140-HBRR	Obligation	-322,484	-322,484	
	02/28/2003	1140-HBRR	Obligation	322,484	322,484	
	02/28/2003	BLC0-BR-LWC	Obligation	30,194	30,194	
Total Obligated:		-322,484	Total:	30,194	30,194	0
Total Encumbered:		322,485				
Total Expended:		322,485				
Date of Last Activity:	03/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Moreno Valley (5441)				
STPLHSR-5441(035)		Eucalyptus Avenue from 130 feet east of Wichita Way to 790 feet east of Wichita Way				
08-924686		Asphalt concrete sidewalk				
08SCAG204						
PR072206						
	01/22/2003	SRA0-SR2S	Obligation	-45,000	-45,000	
Total Obligated:		-49,500	Total:	-45,000	-45,000	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:	01/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Moreno Valley (5441)				
CMLG-5441(037)		Intersection of Iris Avenue and Indian Street				
08-924755		New signals				
08RIV010913						
PR073782						
	01/22/2003	Q400-6099-CMAQ	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	01/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPLX-5449(003) 08-955923						
08955923L PR020048						
	02/21/2003	BRL0-HBRR	Obligation	14	14	
Total Obligated:		-97,254	Total:	14	14	0
Total Encumbered:		97,255				
Total Expended:		97,255				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPLN-5459(004) 08-410434 PR019415						
	02/27/2003	33D0-RSTP	Obligation	4,320	4,320	
Total Obligated:		-95,679	Total:	4,320	4,320	0
Total Encumbered:		95,680				
Total Expended:		95,680				
Date of Last Activity:	02/27/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPLHG-5459(016) 08-924762						
08SCAG 204 PR073948						
	02/11/2003	Q280-HES	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5464(011) 08-924187 08R52020 PR001833						
	02/21/2003	3200-6098-CMAQ	Obligation	6,763	6,763	
Total Obligated:		-244,460	Total:	6,763	6,763	0
Total Encumbered:		244,461				
Total Expended:		244,461				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLNZP-5956(013) Seismic Retrofit/Painting Market Street Bridge over Santa Ana River						
08-198254 Seismic retrofit						
77SCAG00002						
PR019751						
	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	
	10/28/2002	33D0-RSTP	Obligation	88,530	88,530	
	10/28/2002	BMG0-Seismic	Obligation	130,426	130,426	
	10/28/2002	BMG0-Seismic	Obligation	813,973	813,973	
	10/28/2002	BMG0-Seismic	Obligation	-19,467	-19,467	
	10/28/2002	BRL0-HBRR	Obligation	-813,973	-813,973	
	10/28/2002	BRL0-HBRR	Obligation	19,467	19,467	
	10/29/2002	Q240-RSTP	Obligation	-2,199,929	-2,199,929	
	10/28/2002	Q240-RSTP	Obligation	2,199,929	2,199,929	
Total Obligated:		-2,288,459	Total:	130,426	130,426	0
Total Encumbered:		2,482,017				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(042) Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct						
08-410994 Roadway Rehabilitation and Resurfacing						
08RIV52001						
PR018104						
	01/11/2003	Q240-RSTP	Obligation	4,389	4,389	
Total Obligated:		-613,483	Total:	4,389	4,389	0
Total Encumbered:		613,483				
Total Expended:		613,483				
Date of Last Activity:		02/10/2003				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(105) In Riverside County on Airport Blvd. from Jackson to S.H. 86						
08-924254 Resurfacing/Rehab						
08RIV52001						
PR053480						
	12/17/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-420,093	Total:	0	0	0
Total Encumbered:		420,093	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		420,093	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(107) Cajalco Rd: Seaton Ave to Clark St						
08-924271 Roadway Resurfacing						
08RIV52001						
PR058056						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPL-5956(107)		Cajalco Rd: Seaton Ave to Clark St				
		Roadway Resurfacing				
08RIV52001						
PR058056						
	02/21/2003	Q240-RSTP	Obligation	1	1	
Total Obligated:		-711,606	Total:	1	1	0
Total Encumbered:		711,606				
Total Expended:		711,606				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Riverside County (5956)				
STPL-5956(110)		IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD				
08-924308		ROADWAY REHABILITATION AND RESURFACING				
08RIV52001						
PR056321						
	02/21/2003	33C0-3069-RSTP	Obligation	142,866	142,866	
Total Obligated:		-212,347	Total:	142,866	142,866	0
Total Encumbered:		212,348				
Total Expended:		212,348				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Riverside County (5956)				
STPLR-5956(113)		Center Street				
08-228878		Safety Improvement at RR Xing				
PR054882						
	04/17/2003	Q270-Sec 130	Obligation	3,315	3,315	New1
Total Obligated:		-535,356	Total:	3,315	3,315	0
Total Encumbered:		535,357				
Total Expended:		535,357				
Date of Last Activity:	04/17/2003					
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
CML-5956(116)		Leon Rd.: Simpson Rd to Winchester Rd				
08-924433		Road Reconstruction				
08RIV520158						
PR060364						
	02/21/2003	3200-6098-CMAQ	Obligation	147,304	147,304	
Total Obligated:		-1,680,680	Total:	147,304	147,304	0
Total Encumbered:		1,680,680				
Total Expended:		1,680,680				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(130)						
08-924560						
08RIV52001						
PR066476						
	01/11/2003	Q240-RSTP	Obligation	153,803	153,803	
Total Obligated:		-721,196	Total:	153,803	153,803	0
Total Encumbered:		721,196				
Total Expended:		721,196				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(132)						
08-924562						
08RIV52001						
PR064158						
	01/11/2003	Q240-RSTP	Obligation	1	1	
Total Obligated:		-826,778	Total:	1	1	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(138)						
08-924621						
08RIV52001						
PR066201						
	12/17/2002	Q230-3069-RSTP	Obligation	88,257	88,257	
Total Obligated:		-276,567	Total:	88,257	88,257	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLH-5956(147)						
08-924747						
08SCAG204						
PR074401						
	04/02/2003	33A0-HES	Obligation	-450,000	-450,000	New1
Total Obligated:		-450,000	Total:	-450,000	-450,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLH-5956(149) Intersection of Dillon Road and Little Morongo Road near Desert Hot Springs						
08-924763 Intersection channelization						
08SCAG 204						
PR073993						
	02/12/2003	Q280-HES	Obligation	-16,200	-16,200	
Total Obligated:		-16,200	Total:	-16,200	-16,200	0
Total Encumbered:		16,200				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
CML-6052(004) IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.						
08-924110 Equipment Purchase						
08RIV32090						
PR001961						
	11/06/2002	3200-6099-CMAQ	Obligation	0	0	
Total Obligated:		-2,749,999	Total:	0	0	0
Total Encumbered:		2,960,933	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,960,933	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
Coachella Valley Association of Governments (6164)						
CML-6164(016) Coachella Valley Region						
08-924751 PM-10 Clean Streets Management						
08RIV32090						
PR073352						
	11/20/2002	Q400-6099-CMAQ	Obligation	-6,949,985	-6,949,985	
Total Obligated:		-6,949,985	Total:	-6,949,985	-6,949,985	0
Total Encumbered:		6,949,985				
Total Expended:		264,593				
Date of Last Activity:	03/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside Transit Agency (6165)						
CML-6165(002) Riverside Trolley project FTA # CA 90-X587						
--						
PR002056						
	03/20/2003	3AZ0-6098-CMAQ	Obligation	69,360	69,360	
Total Obligated:		-1,172,986	Total:	69,360	69,360	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/20/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
CML-6165(003)						
08-955733						
PR002057						
	03/20/2003	3AZ0-6098-CMAQ	Obligation	2,042	2,042	
Total Obligated:		-1,095,483	Total:	2,042	2,042	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/20/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6344(001)						
08-924666						
08RIV000101						
PR070278						
	12/25/2002	Q400-6098-CMAQ	Obligation	-112,000	-112,000	
Total Obligated:		-122,000	Total:	-112,000	-112,000	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:	01/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6360(001)						
08-924728						
08RIV000101						
PR071696						
	12/28/2002	Q400-6098-CMAQ	Obligation	75,000	75,000	
Total Obligated:		0	Total:	75,000	75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-14,880,223	-14,880,223	34,886
Riverside County Transportation Commission				-14,880,223	-14,880,223	34,886
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		San Bernardino (5033)				
CML-5033(030)		Intersection of University Parkway and Kendall Drive				
08-924730		Left turn lanes				
082001013						
PR073314						
	11/14/2002	Q400-6099-CMAQ	Obligation	-79,000	-79,000	
Total Obligated:		-79,000	Total:	-79,000	-79,000	0
Total Encumbered:		79,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Barstow (5298)				
STPL-5298(013)		In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58				
08-924446		Reconstruct 4 Lanes and add shoulders				
08SBD43200						
PR062835						
	10/31/2002	Q240-RSTP	Obligation	41,952	41,952	
Total Obligated:		-491,937	Total:	41,952	41,952	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Montclair (5326)				
CMLG-5326(009)		Monte Vista Avenue, Moreno Street, and Arrow Highway				
08-924722		North Montclair Signal Interconnect & Synchronizati				
0820010115						
PR072660						
	11/06/2002	Q400-6099-CMAQ	Obligation	-25,900	-25,900	
Total Obligated:		-25,900	Total:	-25,900	-25,900	0
Total Encumbered:		25,900				
Total Expended:		22,520				
Date of Last Activity:		04/03/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Loma Linda (5407)				
CML-5407(002)		Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane				
08-924661		Interconnect signals				
08200073						
PR068682						
	02/11/2003	Q400-6098-CMAQ	Obligation	-92,606	-92,606	
Total Obligated:		-105,000	Total:	-92,606	-92,606	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		03/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		San Bernardino County (5954)				
CML-5954(087)		24001 Lake Drive in Crestline				
08-924719		Park and ride lot				
082001019						
PR071694						
	11/14/2002	Q400-6099-CMAQ	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino Associated Governments (6053)				
STPL-6053(040)		IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK				
08-924519		CHANNEL: LEMON AVE AND MILLIKEN BLVD				
		CAST-IN PLACE REINFORCED CONCRETE BOX AN				
08SBD44331						
PR062840						
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:		0	Total:	1,398,069	1,398,069	0
Total Encumbered:		1,398,069				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Victor Valley Transit Authority (6261)				
CML-6261(002)		IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT				
08-924398		Bus Purchase				
05N/A						
PR058226						
	03/28/2003	QC10-6099-CMA	Obligation	1,834	1,834	
Total Obligated:		-241,623	Total:	1,834	1,834	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligations				1,177,952	1,177,952	0
San Bernardino County Transportation Commission						
RSTP+CMAQ Balance:				1,177,952	1,177,952	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-13,852,647	-13,852,647	34,886

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
		Mono County (5947)				
STPLER-5947(019)		Community of June Lake				
09-955071		Streetscape improvements and sidewalks				
09N/A						
PR070092						
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
	03/28/2003	BTB0-TEA-Region	Obligation	-99,992	-99,992	
Total Obligated:		-563,992	Total:	-486,259	-486,259	0
Total Encumbered:		464,000				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-486,259	-486,259	0
		Mono County Transportation Commission				
		Balance:		-486,259	-486,259	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		09 Balance:		-486,259	-486,259	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		San Joaquin County (5929)				
ER-3290(008)		In San Joaquin County on Walnut Grove Rd. @ Mokelumne River - Bridge #29C-131 - DAF#				
10-955858		NEB-SJCO-001-1				
		Restoration/Contract				
PR062079						
	10/31/2002	09N0-	Obligation			145,815
Total Obligated:		-427,414	Total:	0	0	145,815
Total Encumbered:		427,414				
Total Expended:		427,414				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLR-5008(022)		On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number 41-16.8;				
10-228008		Federal number 856715M.				
		Install safety warning devs. incl. surfg				
PR019820						
	10/28/2002	33M0-Sec 130	Obligation	7,364	7,364	
Total Obligated:		-65,514	Total:	7,364	7,364	0
Total Encumbered:		65,515				
Total Expended:		65,515				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLZ-5008(031)		Pacific Avenue @ Calaveras River Br# 29C-058L				
10-107424		Mandatory Seismic Retrofit				
104-14, 10N/A						
PR020190						
	02/22/2003	BMD0-Seismic	Obligation	-16,000	-16,000	
Total Obligated:		-82,397	Total:	-16,000	-16,000	0
Total Encumbered:		91,000				
Total Expended:		74,000				
Date of Last Activity:	04/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
STPLR-5008(035)		Waterloo Road				
10-228928		Safety Improvement at RR Xings				
PR055208						
	12/28/2002	Q270-Sec 130	Obligation	-49,950	-49,950	
	01/29/2003	Q270-Sec 130	Obligation	500	500	
	03/04/2003	Q270-Sec 130	Obligation	-100	-100	
Total Obligated:		-330,998	Total:	-49,550	-49,550	0
Total Encumbered:		330,998				
Total Expended:		281,449				
Date of Last Activity:	04/08/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
BHLS-5008(053)						
10-956178						
10MPO SJ009, 10SJCOG/16						
PR074358						
	03/19/2003	1140-HBRR	Obligation	-48,062	-48,062	
Total Obligated:		-48,062	Total:	-48,062	-48,062	0
Total Encumbered:		48,061				
Total Expended:		0				
Date of Last Activity:	04/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5008(054)						
10-956188						
10SJ001						
PR068524						
	04/10/2003	Q230-3083-RSTP	Obligation	738,048	738,048	New1
Total Obligated:		-4,530,051	Total:	738,048	738,048	0
Total Encumbered:		5,268,099				
Total Expended:		4,116,847				
Date of Last Activity:	04/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLS-5008(055)						
10-956198						
105008(055)						
PR074393						
	04/02/2003	Q120-HBRR	Obligation	-40,000	-40,000	New1
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	04/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5008(061)						
10-956266						
10SJ010						
PR073902						
	01/28/2003	Q210-HES	Obligation	-105,000	-105,000	
Total Obligated:		-105,000	Total:	-105,000	-105,000	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:	02/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPLH-5008(062)						
10-956269						
10SJ010						
PR073903						
	01/28/2003	Q210-HES	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		20,250				
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5008(063)						
10-956273						
10SJ010						
PR073681						
	01/07/2003	Q210-HES	Obligation	-14,580	-14,580	
Total Obligated:		-14,580	Total:	-14,580	-14,580	0
Total Encumbered:		14,580				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5008(065)						
10-956277						
PR074414						
	04/10/2003	Q230-3083-RSTP	Obligation	-738,048	-738,048	New1
Total Obligated:		-738,048	Total:	-738,048	-738,048	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5154(014)						
10-4A0404						
10PPNO 9842						
PR063417						
	01/31/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	2,301,780	2,301,780	
	01/28/2003	RPB0-SB45	Obligation	-2,301,780	-2,301,780	
	01/28/2003	Q240-RSTP	Obligation	2,155,000	2,155,000	
	01/28/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	4,456,780	4,456,780	
	01/28/2003	RPB0-SB45	Obligation	-2,155,000	-2,155,000	
	01/28/2003	RPB0-SB45	Obligation	4,456,780	4,456,780	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,456,780	Total:	0	0	0
Total Encumbered:		4,755,100	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		4,092,736				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lodi (5154)						
STPLNH-5154(015)						
10SJ010						
PR064643						
	03/18/2003	Q280-HES	Obligation	-27,900	-27,900	
	04/16/2003	Q280-HES	Obligation	-231,688	-231,688	New1
Total Obligated:		-286,588	Total:	-259,588	-259,588	0
Total Encumbered:		27,000				
Total Expended:		27,000				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLX-5929(033)						
10-107214						
1029C0144						
PR020095						
	03/18/2003	BRP0-HBRR	Obligation	3,541	3,541	
Total Obligated:		0	Total:	3,541	3,541	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Joaquin County (5929)						
BRLSZA-5929(074)						
10-107694						
104-9, 10SJ009						
PR062142						
	10/26/2002	BMD0-Seismic	Obligation	2,189	2,189	
Total Obligated:		-34,118	Total:	2,189	2,189	0
Total Encumbered:		42,648				
Total Expended:		32,486				
Date of Last Activity:		01/30/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLOZB-5929(075)						
10-107704						
104-9, 10SJ009						
PR055860						
	10/26/2002	BME0-Seismic	Obligation	38,562	38,562	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-187,184	Total:	38,562	38,562	0
Total Encumbered:		233,980				
Total Expended:		149,966				
Date of Last Activity:	01/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLX-5929(077)		Peltier Road @ Mokelumne River	Br# 29C-037			
10-955990		Bridge Rail				
10PAGE 4-10						
PR056386						
	03/18/2003	BRL0-HBRR	Obligation	42,937	42,937	
Total Obligated:		0	Total:	42,937	42,937	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Joaquin County (5929)						
STPLX-5929(078)		MacArthur Drive @ Corral Hollow Creek	Br# 29C-369			
10-955991		Bridge Barrier Railing				
10PAGE 4-10						
PR056382						
	03/18/2003	BRL0-HBRR	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Joaquin County (5929)						
STPLX-5929(079)		Jack Tone Road @ Calaveras River	Br# 29C-082			
10-955992		Bridge Rail				
10MPO SJ009, 10PAGE 32, 10PAGE 4-10						
PR056383						
	04/10/2003	BRL0-HBRR	Obligation	-43,821	-43,821	New1
Total Obligated:		-50,903	Total:	-43,821	-43,821	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(080)		Jack Tone Road @ Mosher Creek	Br# 29C-081			
10-955993		Replace Barrier Rail				
10N/A, 10PAGE 4-10, 10SJ009						
PR056384						
	02/28/2003	BRL0-HBRR	Obligation	5,660	5,660	
Total Obligated:		-28,888	Total:	5,660	5,660	0
Total Encumbered:		28,888				
Total Expended:		28,888				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPL-5929(111)						
10-956112						
105929(111), 10FTIP2000, 10N/A, 10SJ009						
PR063070						
	10/31/2002	Q230-3046-RSTP	Obligation	40,385	40,385	
Total Obligated:		-171,110	Total:	40,385	40,385	0
Total Encumbered:		171,110				
Total Expended:		171,110				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
STPLX-5929(116)						
10-956131						
10SJ009						
PR064645						
	01/22/2003	BRL0-HBRR	Obligation	-151,828	-151,828	
Total Obligated:		-177,059	Total:	-151,828	-151,828	0
Total Encumbered:		177,059				
Total Expended:		17,499				
Date of Last Activity:	03/25/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5929(120)						
10-956135						
10SJC009						
PR064792						
	12/17/2002	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-97,600	Total:	-56,000	-56,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5929(131)						
10-956190						
10SJ001						
PR068748						
	03/12/2003	Q230-3083-RSTP	Obligation	15,936	15,936	
Total Obligated:		-555,082	Total:	15,936	15,936	0
Total Encumbered:		571,018				
Total Expended:		39,839				
Date of Last Activity:	03/12/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(134)						
10SJ001						
PR068647						
	10/26/2002	Q240-RSTP	Obligation	46,301	46,301	
Total Obligated:		-537,996	Total:	46,301	46,301	0
Total Encumbered:		537,996				
Total Expended:		477,738				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLHSR-5929(142)						
10-956226						
10AMEND12.1, 10SJ010						
PR071143						
	02/04/2003	SRA0-SR2S	Obligation	29,070	29,070	
Total Obligated:		-60,930	Total:	29,070	29,070	0
Total Encumbered:		90,000				
Total Expended:		49,496				
Date of Last Activity:		04/04/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
RPSTPL-5929(143)						
10-4A1964						
10PPNO 2K58						
PR072736						
	11/14/2002	RPB0-SB45	Obligation	-619,000	-619,000	
Total Obligated:		-619,000	Total:	-619,000	-619,000	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRSL-6349(002)						
10-956286						
10SJ009						
PR074066						
	02/21/2003	Q120-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		02/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,262,878	-1,262,878	145,815

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Joaquin Council of Governments Balance:	-1,262,878	-1,262,878	145,815
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
STPLR-0099(059)		ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD				
--		GRADE CROSSING NUMBER 28-3.7.				
PR019795						
	04/17/2003	33N0-Sec 130	Obligation	24,563	24,563	New1
Total Obligated:		-158,572	Total:	24,563	24,563	0
Total Encumbered:		158,572				
Total Expended:		158,572				
Date of Last Activity:		04/17/2003				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(009)		Modesto/Ceres Urbanized Area				
10-955521		ATMS Flows & Surveillance Project				
10AMEND #6						
PR001606						
	01/22/2003	Q400-6102-CMAQ	Obligation	-687,468	-687,468	
	01/22/2003	3200-6102-CMAQ	Obligation	687,468	687,468	
Total Obligated:		-938,200	Total:	0	0	0
Total Encumbered:		1,384,754				
Total Expended:		1,355,351				
Date of Last Activity:		03/12/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Modesto (5059)						
CML-5059(040)		City of Modesto - Citywide				
10-955804		Signal Aynchronization - CCTV Cameras				
10 N/A, 1001STA189C, 1042						
PR001619						
	01/11/2003	Q400-6102-CMAQ	Obligation	-114,500	-114,500	
Total Obligated:		-915,677	Total:	-114,500	-114,500	0
Total Encumbered:		808,059				
Total Expended:		748,985				
Date of Last Activity:		01/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(043)		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection				
10-955812		New Signals				
10STA07J						
PR001622						
	03/18/2003	3200-6102-CMAQ	Obligation	101,809	101,809	
Total Obligated:		0	Total:	101,809	101,809	0
Total Encumbered:		115,000				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 04/21/2003

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
STPLHG-5059(095) 10-956236						
1000STA221H, 10AMEND #20 PR071589						
	02/12/2003	Q210-HES	Obligation	-86,000	-86,000	
Total Obligated:		-95,000	Total:	-86,000	-86,000	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(097) 10-4A1784						
1001STA184C, 10AMEND #16, 10PPNO 9951 PR071881						
	12/25/2002	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-115,089	Total:	-88,530	-88,530	0
Total Encumbered:		118,089				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(100) 10-4A1824						
1002STA188C, 10PPON 9951 PR073517						
	12/18/2002	Q400-6102-CMAQ	Obligation	-159,354	-159,354	
Total Obligated:		-159,354	Total:	-159,354	-159,354	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(102) 10-4A1884						
1000STA202C, 10PPNO 9951 PR073581						
	12/25/2002	Q400-6102-CMAQ	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Modesto (5059)				
CML-5059(105)		at the intersections of (1) Oakdale Rd and Manor Oak Drive and (2) Coffee Road at Sylvan				
10-4A1974		Meadows Drive.				
		New Signals				
10025TA187C, 10PPNO 9951						
PR073518						
	12/18/2002	Q400-6102-CMAQ	Obligation	-22,132	-22,132	
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(106)		on College Avenue				
10-4A1984		Traffic Related - Other				
1002STA190C, 10PPNO 9951						
PR073501						
	12/17/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakdale (5153)				
CML-5153(009)		PG & E Easement Bikeway.				
10-956166		Bike Path				
1098STA055C, 10PAGE 23						
PR066321						
	04/10/2003	Q400-6102-CMAQ	Obligation	-60,000	-60,000	New1
Total Obligated:		-66,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakdale (5153)				
CML-5153(014)		City of Oakdale, Warnerville Rd. @ South Yosemite Ave.				
10-956282		New Signals				
1001STA166C						
PR074328						
	03/05/2003	Q400-6102-CMAQ	Obligation	-29,546	-29,546	
Total Obligated:		-29,546	Total:	-29,546	-29,546	0
Total Encumbered:		29,546				
Total Expended:		0				
Date of Last Activity:	03/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Oakdale (5153)				
CML-5153(015)		City of Oakdale, J Street @ Yosemite Ave.				
10-956283		New Signals				
PR074251						
	02/28/2003	Q400-6102-CMAQ	Obligation	-14,164	-14,164	
Total Obligated:		-14,164	Total:	-14,164	-14,164	0
Total Encumbered:		14,164				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakdale (5153)				
CML-5153(016)		City of Oakdale, F St. and S. Yosemite Ave.				
10-956284		Sidewalk Project				
1000STA211C						
PR074252						
	02/28/2003	Q400-6102-CMAQ	Obligation	-1,505	-1,505	
Total Obligated:		-1,505	Total:	-1,505	-1,505	0
Total Encumbered:		1,505				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakdale (5153)				
CML-5153(017)		City of Oakdale, G Street & Sierra				
10-956285		Generator elimination project				
1000STA209C						
PR074253						
	02/28/2003	Q400-6102-CMAQ	Obligation	-2,213	-2,213	
Total Obligated:		-2,213	Total:	-2,213	-2,213	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
CML-5165(016)		at the intersection of West Main St and the SB/NB State Route 99 ramps.				
10-4A0494		signals, retaining wall and ramp improvements				
10AMEND #15, 10PPNO 9951						
PR061060						
	10/26/2002	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-685,497	Total:	0	0	0
Total Encumbered:		755,917				
Total Expended:		755,917				
Date of Last Activity:		10/26/2002				
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Turlock (5165)				
CML-5165(025)		within the City of Turlock.				
10-4A1834		to purchase one (1) CNG dump truck				
1001STA202C, 10AMEND #15, 10AMEND #19						
PR072005						
	02/04/2003	Q400-6102-CMAQ	Obligation	-69,000	-69,000	
Total Obligated:		-138,900	Total:	-69,000	-69,000	0
Total Encumbered:		78,900				
Total Expended:		0				
Date of Last Activity:	02/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
CML-5165(029)		City of Turlock Regional Sports Complex, construct bicycle path				
10-4A2274		Bike Path				
1000STA218C, 109951						
PR074254						
	02/28/2003	Q400-6102-CMAQ	Obligation	-12,300	-12,300	
Total Obligated:		-12,300	Total:	-12,300	-12,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
CML-5165(030)		Canal Dr., Quincy to Daubengurger				
10-4A2284		Bike Path				
1000STA216C, 109951						
PR074255						
	02/28/2003	Q400-6102-CMAQ	Obligation	-12,300	-12,300	
Total Obligated:		-12,300	Total:	-12,300	-12,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Patterson (5244)				
STPL-5244(011)		on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.				
10-4A0844		Asphalt Concrete Overlay				
1099STA014R, 10PPNO 9951						
PR062161						
	04/16/2003	Q240-RSTP	Obligation	0	0	New1
Total Obligated:		-77,019	Total:	0	0	0
Total Encumbered:		84,020				
Total Expended:		84,020				
Date of Last Activity:	04/16/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Riverbank (5255)				
CML-5255(017)		between 1st Street and 8th Street and Atchison Road and Patterson Road.				
10-4A1204		downtown sidewalk infill project				
1000STA257C, 1001STA069C, 10AMEND #5, 10PPNO 9951						
PR065819						
	11/20/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
Total Obligated:		-311,064	Total:	-121,244	-121,244	0
Total Encumbered:		331,064				
Total Expended:		331,064				
Date of Last Activity:	03/12/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Waterford (5406)				
STPMAL-5406(005)		Bentley Street/Highway 132				
10-955880		Intersection Improvements				
1039, 1098STA020R						
PR020455						
	03/12/2003	Q230-3083-RSTP	Obligation	-77,171	-77,171	
Total Obligated:		-86,024	Total:	-77,171	-77,171	0
Total Encumbered:		87,171				
Total Expended:		0				
Date of Last Activity:	04/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hughson (5411)				
CML-5411(003)		on Sixth Street from Hughson Avenue to Fox Road.				
10-4A1354		sidewalk improvements				
1000STA258C, 1001STA030C, 10AMEND#32, 10PPNO 9951						
PR065916						
	01/10/2003	Q400-6102-CMAQ	Obligation	-86,373	-86,373	
Total Obligated:		-526,247	Total:	-86,373	-86,373	0
Total Encumbered:		571,247				
Total Expended:		462,669				
Date of Last Activity:	02/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus County (5938)				
BRLO-5938(007)		Crabtree Rd @ Dry Ck BR # 38C-009				
10-955530		BRIDGE REPLACEMENT				
1038C0009						
PR000466						
	03/18/2003	1140-HBRR	Obligation	48,000	48,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		48,000				
Total Expended:		76,117				
Date of Last Activity:	03/18/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
STPL-5938(016)						
10-105714						
PR017926						
	10/25/2002	33D0-RSTP	Obligation	4,426	4,426	
Total Obligated:		0	Total:	4,426	4,426	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5938(017)						
10-105724						
10NA						
PR017927						
	10/25/2002	33D0-RSTP	Obligation	13,279	13,279	
Total Obligated:		0	Total:	13,279	13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
STPLH-5938(031)						
10-106474						
10HES#43						
PR018827						
	03/26/2003	33A0-HES	Obligation	11,880	11,880	
Total Obligated:		0	Total:	11,880	11,880	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5938(049)						
10-955612						
10IV-15						
PR000182						
	03/26/2003	1170-HBRR	Obligation	40,000	40,000	
Total Obligated:		0	Total:	40,000	40,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
BHLO-5938(059)						
10-955715						
10IV-15						
PR000477						
	10/28/2002	1170-HBRR	Obligation	16,400	16,400	
Total Obligated:		0	Total:	16,400	16,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						
BHLS-5938(060)						
10-955716						
10IV-15						
PR000211						
	03/26/2003	1170-HBRR	Obligation	40,000	40,000	
Total Obligated:		0	Total:	40,000	40,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(066)						
10-955776						
1036						
PR017933						
	10/25/2002	33D0-RSTP	Obligation	17,700	17,700	
Total Obligated:		0	Total:	17,700	17,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5938(073)						
10-955841						
10NA, 10PAGE 41						
PR017935						
	10/26/2002	33C0-3048-RSTP	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BHLO-5938(085)						
10-955949						
1010-STA02Y						
PR054692						
	10/25/2002	1170-HBRR	Obligation	70,000	70,000	
Total Obligated:		0	Total:	70,000	70,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPLNER-5938(096)						
10-106024						
1001STA166T, 10SAAG_P3						
PR070421						
	01/16/2003	33B0-TEA	Obligation	-48,691	-48,691	
	01/28/2003	33B0-TEA	Obligation	48,691	48,691	
Total Obligated:		-375,991	Total:	0	0	0
Total Encumbered:		375,991				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(097)						
10-956036						
10HBRR, 10NA						
PR059199						
	10/25/2002	1170-HBRR	Obligation	60,000	60,000	
Total Obligated:		0	Total:	60,000	60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPLZ-5938(100)						
10-956055						
10SAAG-P59, 10STA124S						
PR060846						
	04/08/2003	BMD0-Seismic	Obligation	-103,528	-103,528	New1
Total Obligated:		-147,793	Total:	-103,528	-103,528	0
Total Encumbered:		153,528				
Total Expended:		0				
Date of Last Activity:	04/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
CML-5938(101)		2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.				
10-4A0754		Construct three CNG refueling stations				
10PPNO 9951						
PR061821						
	01/22/2003	3200-6102-CMAQ	Obligation	132,795	132,795	
	01/22/2003	Q400-6102-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-1,608,629	Total:	0	0	0
Total Encumbered:		1,775,629	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
STPL-5938(115)		For various agencies in Stanislaus County				
10-4A1364		Road Related - Other				
1000STA166R, 10PAGE 42, 10PPNO 9951						
PR066120						
	04/10/2003	Q240-RSTP	Obligation	-26,559	-26,559	New1
Total Obligated:		-345,267	Total:	-26,559	-26,559	0
Total Encumbered:		351,708				
Total Expended:		0				
Date of Last Activity:		04/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
STPL-5938(122)		County of Stanislaus				
10-4A2214		focused general plan update				
1000STA255R, 10AMEND #2, 10PPNO 9951						
PR073361						
	11/20/2002	Q240-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		109,000				
Total Expended:		4,893				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-880,358	-880,358	0
Stanislaus Council of Governments				-880,358	-880,358	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Los Banos (5160)						
CML-5160(009)		Intersection of Highway 165 and B Street, Los Banos				
10-956262		New traffic signals and right turn lanes				
10AD ADM #2, 10MPO LB003						
PR073859						
	01/25/2003	Q400-6102-CMAQ	Obligation	-24,000	-24,000	
Total Obligated:		-24,000	Total:	-24,000	-24,000	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	01/30/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Banos (5160)						
CML-5160(010)		On the abandon UP RR from Place Road extending 0.8mi east past Ward Road.				
10-956299		Pedestrian and Bike Path				
10LB6, 10PAGE 7						
PR074411						
	04/10/2003	Q400-6102-CMAQ	Obligation	-11,509	-11,509	New1
Total Obligated:		-11,509	Total:	-11,509	-11,509	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Banos (5160)						
CML-5160(011)		Near Los Banos High School at Page Avenue, crossing the CCID Canal to Bluff drive.				
10-956300		Construct pedestrian/bicycle bridge crossing				
10LB5, 10PAGE 7						
PR074412						
	04/10/2003	Q400-6102-CMAQ	Obligation	-12,394	-12,394	New1
Total Obligated:		-12,394	Total:	-12,394	-12,394	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Livingston (5256)						
STPLHG-5256(003)		on "B" Street near Livingston Middle School				
10-956237		Install flashing yellow lights				
10CT005						
PR071865						
	03/29/2003	Q210-HES	Obligation	-28,050	-28,050	
Total Obligated:		-32,350	Total:	-28,050	-28,050	0
Total Encumbered:		32,350				
Total Expended:		4,020				
Date of Last Activity:	04/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Livingston (5256)				
STPLH-5256(005)		Intersection of B Street and Winton Parkway				
10-956288		Install traffic signal with interconnect				
10CT005						
PR074382						
	03/26/2003	Q210-HES	Obligation	-14,263	-14,263	
Total Obligated:		-14,263	Total:	-14,263	-14,263	0
Total Encumbered:		14,263				
Total Expended:		0				
Date of Last Activity:		04/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Merced County (5939)				
BRLS-5939(010)		Oakdale Road Bridge across the Merced River (Br# 39C-0013).				
10-106424		Bridge Replacement				
10106424L, 10CO007, 10CT004						
PR000662						
	01/11/2003	Q240-RSTP	Obligation	72,815	72,815	
	01/11/2003	Q100-HBRR	Obligation	-89,076	-89,076	
Total Obligated:		-4,292,261	Total:	-16,261	-16,261	0
Total Encumbered:		4,316,514				
Total Expended:		3,432,751				
Date of Last Activity:		03/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
BRLO-5939(027)		Avenue Two @ Canal Creek Br.# 39C-278				
10-955876		Bridge Replacement				
10B-1/AMD#6						
PR000488						
	12/06/2002	1170-HBRR	Obligation	-35,360	-35,360	
Total Obligated:		-59,360	Total:	-35,360	-35,360	0
Total Encumbered:		59,360				
Total Expended:		22,400				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
CML-5939(032)		at the intersection of Winton Way and Almond Avenue.				
10-4A0584		Signalization Project				
PR051421						
	10/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	
Total Obligated:		-177,897	Total:	16,165	16,165	0
Total Encumbered:		201,442				
Total Expended:		201,442				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County Association of Governments (6095)						
IPSTPL-6095(009)						
10-2A340K						
104934						
PR053420						
	12/17/2002	IPA0-SB45	Obligation	-442,650	-442,650	
	04/08/2003	IPB0-SB45	Obligation	-469,209	-469,209	New1
Total Obligated:		-1,575,834	Total:	-911,859	-911,859	0
Total Encumbered:		1,250,000				
Total Expended:		458,098				
Date of Last Activity:		04/08/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(028)						
10-4A1464						
10MG002, 10PPNO 5961						
PR067520						
	10/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	
Total Obligated:		-29,171	Total:	64,489	64,489	0
Total Encumbered:		32,950				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County Association of Governments (6095)						
CML-6095(036)						
10-4A2224						
10MG004, 10PPNO 5961						
PR073351						
	11/20/2002	Q400-6102-CMAQ	Obligation	-79,950	-79,950	
Total Obligated:		-79,950	Total:	-79,950	-79,950	0
Total Encumbered:		79,950				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County (5939)						
CRP-BRLO-L089(305)						
PR002352						
	12/06/2002	1170-HBRR	Obligation	-38,800	-38,800	
Total Obligated:		-100,854	Total:	-38,800	-38,800	0
Total Encumbered:		105,800				
Total Expended:		66,200				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County (5939)				
RRP-Y919(006)		Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.				
10-213078						
PR012321						
	10/28/2002	1390-	Obligation	0	0	
Total Obligated:		-85,073	Total:	0	0	0
Total Encumbered:		85,074	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		85,074				
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
			Total Obligations	-1,091,791	-1,091,791	0
		Merced County Association of Governments				
		Balance:		-1,091,791	-1,091,791	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Jackson (5141)				
STPLX-0005(007)		on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).				
10-955415		Bridge Replacement				
10N/A						
PR000853						
	04/08/2003	BRL0-HBRR	Obligation	-12,748	-12,748	New1
	04/08/2003	Q110-HBRR	Obligation	-32,480	-32,480	New1
Total Obligated:		-235,360	Total:	-45,228	-45,228	0
Total Encumbered:		235,360				
Total Expended:		187,192				
Date of Last Activity:		04/17/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Jackson (5141)				
STPLHG-5141(005)		City of Jackson (Citywide)				
10-955983		New Traffic Signs				
10PAGE 27						
PR055062						
	01/10/2003	Q430-HES	Obligation	26	26	
Total Obligated:		-39,158	Total:	26	26	0
Total Encumbered:		39,158				
Total Expended:		39,158				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTIP)						
PR000436						
	11/20/2002	1170-HBRR	Obligation	8,987	8,987	
Total Obligated:		-59,012	Total:	8,987	8,987	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAID						
		Amador County (5926)				
STPLH-5926(026)		On Ridge Rd. and New York Ranch Rd.				
10-956270		additional rt. turn and left channelization				
10VAR05						
PR073524						
	12/18/2002	Q210-HES	Obligation	-32,400	-32,400	
Total Obligated:		-32,400	Total:	-32,400	-32,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-68,613	-68,613	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Amador County Transportation Commission				-68,613	-68,613	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
Mariposa County (5940)						
STPLH-5940(003) PR018836	03/18/2003	33A0-HES	Obligation	24,300	24,300	
Total Obligated:		0	Total:	24,300	24,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mariposa County (5940)						
STPLER-5940(035) 10-956271 PR073591						
	12/25/2002	BTB0-TEA-Region	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				4,300	4,300	0
Mariposa County Transportation Commission						
Balance:				4,300	4,300	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
ER-3053(004)			In Tuolumne County - Lime Kiln Rd., PM 1.772 - DAF # LB-TUO-001-0			
10-956265			Emergency Opening			
10VAR02						
PR073369						
	11/21/2002	09X0-ER	Obligation			-21,877
Total Obligated:		-21,877	Total:	0	0	-21,877
Total Encumbered:		21,877				
Total Expended:		21,877				
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
BRLO-5932(004)			Strawberry Rd. Br. #32-002 replace			
10-105954			Bridge Replacement			
PR000451						
	03/19/2003	1170-HBRR	Obligation	16,413	16,413	
Total Obligated:		-63,586	Total:	16,413	16,413	0
Total Encumbered:		100,000				
Total Expended:		86,043				
Date of Last Activity:		03/19/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
BRLO-5932(005)			Evergreen Road (FH 192) at the Middle Fork Tuolumne River (BR # 32C-0060).			
10-106204			Bridge Replacement			
10VAR04						
PR000657						
	04/02/2003	Q110-HBRR	Obligation	-116,737	-116,737	New1
Total Obligated:		-821,939	Total:	-116,737	-116,737	0
Total Encumbered:		705,202				
Total Expended:		121,107				
Date of Last Activity:		04/02/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
STPLH-5932(017)			ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD			
10-955657			WIDENING FOR LEFT TURN LANES			
10AMD. #41						
PR018809						
	03/29/2003	33P0-HES	Obligation	-85,913	-85,913	
Total Obligated:		-153,413	Total:	-85,913	-85,913	0
Total Encumbered:		153,413				
Total Expended:		54,000				
Date of Last Activity:		04/09/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
STPLH-5932(018)						
10-955658						
10AMND. #41						
PR018810						
	03/29/2003	33P0-HES	Obligation	-116,630	-116,630	
Total Obligated:		-154,630	Total:	-116,630	-116,630	0
Total Encumbered:		154,631				
Total Expended:		30,401				
Date of Last Activity:		04/09/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tuolumne County (5932)						
STPLHG-5932(019)						
10-955660						
10AMD 41						
PR019072						
	01/07/2003	33Q0-HES	Obligation	9,854	9,854	
Total Obligated:		-115,145	Total:	9,854	9,854	0
Total Encumbered:		115,145				
Total Expended:		115,145				
Date of Last Activity:		01/07/2003				
9I, FINAL VOUCHER PAID						
Tuolumne County (5932)						
BRLO-5932(027)						
10-955860						
1088-VAR003, 10N/A						
PR000454						
	01/15/2003	1170-HBRR	Obligation	18,616	18,616	
Total Obligated:		-662,543	Total:	18,616	18,616	0
Total Encumbered:		662,544				
Total Expended:		662,544				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				-274,398	-274,398	-21,877
Tuolumne County/Cities Area Planning Council						
Balance:				-274,398	-274,398	-21,877
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-3,573,741	-3,573,741	123,938

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
STPLH-5167(013)						
11-956206						
PR073393						
	11/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5168(001)						
11-228408						
PR019871						
	03/28/2003	RRA0-Sec 130	Obligation	-312,712	-312,712	
Total Obligated:		-868,559	Total:	-312,712	-312,712	0
Total Encumbered:		555,847				
Total Expended:		300,464				
Date of Last Activity:		03/28/2003				
7D, AUDIT SCHEDULED.						
STPLR-5168(002)						
11-228418						
PR019872						
	03/28/2003	RRA0-Sec 130	Obligation	-213,007	-213,007	
Total Obligated:		-752,256	Total:	-213,007	-213,007	0
Total Encumbered:		539,249				
Total Expended:		72,114				
Date of Last Activity:		03/28/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLHG-5168(003)						
11-955878						
1177SCAG000						
PR051002						
	10/31/2002	Q330-HES	Obligation	41,994	41,994	
Total Obligated:		-131,005	Total:	41,994	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
STPL-5169(006)						
11-956081						
11STPL						
PR062882						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
STPL-5169(006)						
11STPL						
PR062882						
	10/26/2002	Q240-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	17,706	17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	10/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5169(008)						
11-956088						
11IMP990304						
PR064072						
	10/26/2002	Q240-RSTP	Obligation	106,236	106,236	
Total Obligated:		0	Total:	106,236	106,236	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:	10/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5169(009)						
11-956089						
11IMP990303						
PR064073						
	10/29/2002	Q240-RSTP	Obligation	-17,706	-17,706	
Total Obligated:		-123,942	Total:	-17,706	-17,706	0
Total Encumbered:		106,236				
Total Expended:		16,895				
Date of Last Activity:	02/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5278(001)						
11-956021						
PR060492						
	02/27/2003	Q240-RSTP	Obligation	22,235	22,235	
Total Obligated:		0	Total:	22,235	22,235	0
Total Encumbered:		22,235				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
BRLO-5958(021)			Brandt Road @ New River---Brd. No. 58C-0102			
11-956018			Bridge Replacement			
115958(021)						
PR060363						
	04/10/2003	1170-HBRR	Obligation	-23,200	-23,200	New1
	04/10/2003	Q110-HBRR	Obligation	23,200	23,200	New1
Total Obligated:		-739,440	Total:	0	0	0
Total Encumbered:		739,440	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		627,797	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/18/2003				
7D, AUDIT SCHEDULED.						
Imperial County (5958)						
STPLH-5958(030)			Forrester Road at Evan Hewes Highway			
11-956210			Install traffic signal,resurface & striping interse			
PR073327						
	11/08/2002	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Southern California Association of Governments (6049)						
DEML-6049(002)			IN RIVERSIDE COUNTY NEAR CORONA ON SR 71 IN THE SANTA ANA RIVER FLOOD PLAIN			
08-924093			PRELIMINARY STUDY			
0835640						
PR002639						
	04/12/2003	5590-	Obligation			1,000,000 New1
Total Obligated:		0	Total:	0	0	1,000,000
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		04/12/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Total Obligations				-409,253	-409,253	1,000,000
Southern California Association of Governments				-409,253	-409,253	1,000,000
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Oceanside (5079)						
DPIL-0012(004) 11-005701						
11N/A PR002657						
	02/26/2003	3670-	Obligation			36,544
Total Obligated:		-504,975	Total:	0	0	36,544
Total Encumbered:		541,520				
Total Expended:		504,975				
Date of Last Activity:	02/26/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
San Diego County (5957)						
ER-3680(001) 11-955884 PR052055						
	10/17/2002	09T0-	Obligation			335,969
Total Obligated:		0	Total:	0	0	335,969
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004)						
ER-3681(003) 11-955885 PR052056						
	11/20/2002	09T0-	Obligation			-129,254
	11/20/2002	09X0-ER	Obligation			-79,488
Total Obligated:		-374,247	Total:	0	0	-208,742
Total Encumbered:		374,247				
Total Expended:		0				
Date of Last Activity:	01/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
ER-3681(004) 11-955888 PR052383						
	10/17/2002	09T0-	Obligation			4,000
Total Obligated:		0	Total:	0	0	4,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
BRLSZD-5004(074)		Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.				
11-212314		Seismic Retrofit				
PR072415						
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611	-1,117,611	
Total Obligated:		-7,517,611	Total:	-1,117,611	-1,117,611	0
Total Encumbered:		9,397,013				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPLG-5004(097)		City of San Diego on Genesee/Richland & Governor/Stadium				
11-955984		Install Traffic Signals				
11NA						
PR059231						
	03/19/2003	Q350-3071-RSTP	Obligation	26,064	26,064	
	03/19/2003	Q230-3071-RSTP	Obligation	-22,064	-22,064	
Total Obligated:		-236,000	Total:	4,000	4,000	0
Total Encumbered:		240,000				
Total Expended:		200,586				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLG-5004(098)		In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr				
11-955981		New Traffic Signals				
11NA						
PR059232						
	03/20/2003	33D0-RSTP	Obligation	10,500	10,500	
Total Obligated:		-159,100	Total:	10,500	10,500	0
Total Encumbered:		169,600				
Total Expended:		121,733				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLG-5004(100)		City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd				
11-955983		New Traffic Signals				
11NA						
PR059234						
	03/19/2003	Q350-3071-RSTP	Obligation	21,125	21,125	
	03/19/2003	Q230-3071-RSTP	Obligation	-25,125	-25,125	
Total Obligated:		-244,000	Total:	-4,000	-4,000	0
Total Encumbered:		240,000				
Total Expended:		162,827				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPLG-5004(102)		45th St @ Imperial Ave Intersection				
11-955994		Install 1 New Traffic Signal				
11NA						
PR059508						
	10/19/2002	Q210-HES	Obligation	110,000	110,000	
	10/19/2002	Q240-RSTP	Obligation	-110,000	-110,000	
Total Obligated:		-150,000	Total:	0	0	0
Total Encumbered:		150,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLG-5004(105)		City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.				
11-955997		New Traffic Signals				
11NA						
PR059511						
	03/20/2003	33S0-3071-RSTP	Obligation	9,505	9,505	
	03/20/2003	Q230-3071-RSTP	Obligation	-20,005	-20,005	
Total Obligated:		-190,500	Total:	-10,500	-10,500	0
Total Encumbered:		180,000				
Total Expended:		14,363				
Date of Last Activity:	03/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(122)		In the City of San Diego at Various Locations.				
11-956122		Interconnect Signals				
115004122						
PR064928						
	04/08/2003	Q400-6100-CMAQ	Obligation	-672,900	-672,900	New1
Total Obligated:		-790,000	Total:	-672,900	-672,900	0
Total Encumbered:		790,000				
Total Expended:		0				
Date of Last Activity:	04/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPL-5079(020)		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.				
11-956015		Construct Arterial Roadway				
11STPL						
PR060280						
	11/21/2002	Q240-RSTP	Obligation	-992,421	-992,421	
	11/28/2002	Q240-RSTP	Obligation	992,421	992,421	
	11/28/2002	RPB0-SB45	Obligation	-992,421	-992,421	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,992,421	Total:	-992,421	-992,421	0
Total Encumbered:		5,121,000				
Total Expended:		420,517				
Date of Last Activity:		12/03/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Chula Vista (5203)						
CML-5203(008)		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS				
11-955587		SIGNAL RETIMING				
11N/A						
PR001729						
	12/03/2002	Q400-6100-CMAQ	Obligation	-312,350	-312,350	
Total Obligated:		-932,060	Total:	-312,350	-312,350	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:		12/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chula Vista (5203)						
STPLH-5203(017)		Intersection of 4th Avenue and Orange Avenue				
11-956207		Add protected permissive left- turn phasing				
PR073394						
	11/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated:		-2,700	Total:	-2,700	-2,700	0
Total Encumbered:		2,700				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)						
STPL-5211(006)		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.				
11-955945		STREET WIDENING & SIGNAL MODIFICATION				
11STPL						
PR056646						
	10/25/2002	Q230-3071-RSTP	Obligation	-358,623	-358,623	
Total Obligated:		-1,774,623	Total:	-358,623	-358,623	0
Total Encumbered:		1,774,623				
Total Expended:		1,774,623				
Date of Last Activity:		03/20/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
El Cajon (5211)						
STPL-5211(014)		In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits				
11-955991		Roadway Reconstruction				
11NA						
PR059565						
	01/07/2003	Q240-RSTP	Obligation	-4,584	-4,584	
	01/07/2003	33D0-RSTP	Obligation	4,584	4,584	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-561,040	Total:	0	0	0
Total Encumbered:		561,040	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		561,040				
Date of Last Activity:		02/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carlsbad (5308)						
STPL-5308(013)		City of Carlsbad: Pavement Overlay at Various Locations				
11-956168		Asphalt Rubberized Hot Mix Overlay				
11NA						
PR069721						
	04/16/2003	33D0-RSTP	Obligation	-843,119	-843,119	New1
Total Obligated:		-869,678	Total:	-843,119	-843,119	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
BENSTPL-5356(002)		(CANCELLED 10/07/02)IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER				
11-955849		57C-209, AND ON JIMMY DURANTE 57C-43				
		Bridge Rail				
11N/A						
PR000117						
	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429	
Total Obligated:		0	Total:	58,429	58,429	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
STPL-5356(005)		City of Del Mar on Coast Blvd:15th St to Camino Del Mar				
11-956138		Street & Drainage Rehabilitation				
11NA						
PR066941						
	02/11/2003	Q240-RSTP	Obligation	-282,965	-282,965	
Total Obligated:		-362,642	Total:	-282,965	-282,965	0
Total Encumbered:		79,677				
Total Expended:		59,768				
Date of Last Activity:		03/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)						
CML-5381(003)		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.				
11-117374		Design & Construct Bike Path				
11CMAQ						
PR001796						
	03/26/2003	3200-6100-CMAQ	Obligation	-693,250	-693,250	
	03/26/2003	Q400-6100-CMAQ	Obligation	88,530	88,530	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,929,341	Total:	-604,720	-604,720	0
Total Encumbered:		3,109,341				
Total Expended:		2,280,055				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)						
CMLG-5381(015)		City of San Marcos: Citywide various locations				
11-956158		Traffic Signal Interconnect				
115381(015)						
PR067827						
	03/26/2003	Q400-6100-CMAQ	Obligation	-125,000	-125,000	
Total Obligated:		-897,400	Total:	-125,000	-125,000	0
Total Encumbered:		897,400				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
STPLHG-5428(006)		In the City of Poway on various locations Citywide				
11-955932		Replace traffic signs				
11PG 45 #48						
PR055766						
	04/09/2003	33Q0-HES	Obligation	37,124	37,124	New1
	04/09/2003	Q430-HES	Obligation	4,681	4,681	New1
Total Obligated:		-78,194	Total:	41,805	41,805	0
Total Encumbered:		78,194				
Total Expended:		78,194				
Date of Last Activity:		04/09/2003				
9I, FINAL VOUCHER PAID						
Poway (5428)						
CMLG-5428(007)		In the City of Poway on Poway Road and on Pomerado Road				
11-955975		Communications System				
1198-04/71						
PR058860						
	02/11/2003	Q400-6100-CMAQ	Obligation	-550,000	-550,000	
Total Obligated:		-1,031,000	Total:	-550,000	-550,000	0
Total Encumbered:		481,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
CMLG-5428(010)		City of Poway: North Poway -Community Rd & Twin Peaks Rd				
11-956188		Traffic Signals Interconnect				
115428(010)						
PR070959						
	02/11/2003	Q400-6100-CMAQ	Obligation	550,000	550,000	

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	550,000	550,000	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
STPLH-5428(011)						
11-956205						
PR073325						
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)						
STPLN-5429(001)						
11-010419						
PR019404						
	03/29/2003	33C0-3071-RSTP	Obligation	736,394	736,394	
Total Obligated:		-21,465,106	Total:	736,394	736,394	0
Total Encumbered:		22,201,400				
Total Expended:		21,465,073				
Date of Last Activity:	03/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)						
CML-5445(001)						
11-117734						
11NA						
PR001825						
	03/28/2003	Q420-6100-CMAQ	Obligation	23,732	23,732	
Total Obligated:		-288,682	Total:	23,732	23,732	0
Total Encumbered:		294,591				
Total Expended:		294,591				
Date of Last Activity:	03/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Solana Beach (5445)						
STPL-5445(004)						
11-956097						
115445(004)						
PR063265						
	02/26/2003	33D0-RSTP	Obligation	-209,323	-209,323	
Total Obligated:		-1,601,899	Total:	-209,323	-209,323	0
Total Encumbered:		1,392,576				
Total Expended:		265,574				
Date of Last Activity:	02/26/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Encinitas (5446)						
CML-5446(002)						
11-955630						
11NA						
PR001827						
	04/17/2003	3200-6100-CMAQ	Obligation	22,132	22,132	New1
Total Obligated:		0	Total:	22,132	22,132	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	04/17/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
San Diego County (5957)						
STPLHG-5957(031)						
11-955800						
11PG55 # 1						
PR019117						
	11/06/2002	33Q0-HES	Obligation	144,115	144,115	
Total Obligated:		-146,884	Total:	144,115	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
BHLSCR-5957(062)						
11-956224						
PR073942						
	02/11/2003	BSC0-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	03/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)						
CMLNSTPL-6041(001)						
11-955562						
PR002310						
	03/28/2003	3AK0-3071-RSTP	Obligation	240,479	240,479	
Total Obligated:		-9,559,521	Total:	240,479	240,479	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	03/28/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Metropolitan Transit Development Board (6041)						
STPLER-6041(015)						
11-956050						
11NA						
PR068539						
	12/28/2002	BTB0-TEA-Region	Obligation	-4,288,000	-4,288,000	
Total Obligated:		-4,508,071	Total:	-4,288,000	-4,288,000	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
North San Diego County Transit District (6042)						
STPLZ-6042(003)						
11-212234						
11212234L						
PR020414						
	01/15/2003	BMD0-Seismic	Obligation	-256,192	-256,192	
Total Obligated:		-291,603	Total:	-256,192	-256,192	0
Total Encumbered:		360,239				
Total Expended:		46,572				
Date of Last Activity:		01/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPL-6066(022)						
11-212504						
116066(022)						
PR063201						
	10/10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	
Total Obligated:		-106,908,000	Total:	6,093,882	6,093,882	0
Total Encumbered:		69,621,405				
Total Expended:		26,429,422				
Date of Last Activity:		03/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPL-6066(025)						
11-064800						
116066(025)						
PR063399						
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	
Total Obligated:		0	Total:	2,213,250	2,213,250	0
Total Encumbered:		2,213,250				
Total Expended:		-300,017				
Date of Last Activity:		10/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego Association of Governments (6066)						
HP21L-6066(031)						
11-010619						
11N/A						
PR067036						
	02/04/2003	Q920-	Obligation	-486,753	-486,753	
Total Obligated:		-1,881,753	Total:	-486,753	-486,753	0
Total Encumbered:		2,250,000				
Total Expended:		2,020,500				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
FSP03-6066(043)						
11-956222						
PR073396						
	11/28/2002	Q240-RSTP	Obligation	-491,000	-491,000	
Total Obligated:		-491,000	Total:	-491,000	-491,000	0
Total Encumbered:		2,455,000				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPL-6211(014)						
11-010414						
11NA						
PR018178						
	04/08/2003	Q230-3071-RSTP	Obligation	373,262	373,262	New1
Total Obligated:		-10,075,862	Total:	373,262	373,262	0
Total Encumbered:		10,075,862				
Total Expended:		10,075,862				
Date of Last Activity:		04/08/2003				
9I, FINAL VOUCHER PAID						
Caltrans (6211)						
STPMAL-6211(017)						
11-010014						
11NA						
PR020467						
	02/26/2003	34B0-3071-RSTP	Obligation			627,024
Total Obligated:		-5,712,754	Total:	0	0	627,024
Total Encumbered:		5,712,755				
Total Expended:		5,712,755				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Caltrans (6211)				
STPECML-6211(023)		IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2				
11-0479J1		MILES NORTH OF SWEETWATER RIVER BRIDGE				
		CONSTRUCT BIKE PATH				
11N/A						
PR053466						
	11/06/2002	3200-6100-CMAQ	Obligation	50,000	50,000	
	11/06/2002	33B0-TEA	Obligation	82,053	82,053	
Total Obligated:		-792,946	Total:	132,053	132,053	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						
		Caltrans (6211)				
STPL-6211(031)		SR 98				
11-175200		Road Rehabilitation				
PR073448						
	12/05/2002	Q240-RSTP	Obligation	-1,027,000	-1,027,000	
Total Obligated:		-1,027,000	Total:	-1,027,000	-1,027,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,169,140	-2,169,140	794,796
San Diego Association of Governments				-2,169,140	-2,169,140	794,796
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-2,578,394	-2,578,394	1,794,796

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Santa Ana (5063)				
STPLH-5063(031)		(Dropped) In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B)				
12-931028		Broadway Street Lighting - HES 95/97				
1277-SCAG00						
PR018687						
	11/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	86,400	86,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLHG-5063(071)		Intersection of McFadden Avenue and Broadway				
12-931508		Upgrade signals				
12SCAG204						
PR073305						
	11/06/2002	Q280-HES	Obligation	-2,500	-2,500	
Total Obligated:		-2,500	Total:	-2,500	-2,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLHG-5063(072)		Intersection of Fairview Street and Civic Center Drive				
12-931509		Upgrade signals for left turn phasing				
12SCAG204						
PR073306						
	11/06/2002	Q280-HES	Obligation	-6,000	-6,000	
Total Obligated:		-6,000	Total:	-6,000	-6,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Huntington Beach (5181)				
STPLH-5181(123)		In the City of Huntington Beach @ the intersection of Bolso Chica St. & Heil Ave. - HES 97/98				
12-931064		Traffic Signal Modification				
1277SCAG000						
PR051761						
	01/31/2003	33A0-HES	Obligation	3,034	3,034	
Total Obligated:		-81,116	Total:	3,034	3,034	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
BRLSZA-5229(001)						
12-931038						
1277SCAG009						
PR000314						
	03/04/2003	Q120-HBRR	Obligation	-1,332,207	-1,332,207	
Total Obligated:		-6,676,927	Total:	-1,332,207	-1,332,207	0
Total Encumbered:		6,044,671				
Total Expended:		830,242				
Date of Last Activity:	03/04/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5229(004)						
12-402094						
12ORA990906						
PR061519						
	11/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	88,397	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	11/07/2002					
9I, FINAL VOUCHER PAID						
STPLER-5270(001)						
12-402234						
12ORA990908						
PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLJ-5310(013)						
12-929219						
1245016						
PR019134						
	12/17/2002	FCR0-TSM	Obligation	6,135	6,135	
Total Obligated:		-360,364	Total:	6,135	6,135	0
Total Encumbered:		504,864				
Total Expended:		504,864				
Date of Last Activity:	12/17/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
STPLH-5328(031)						
12-931555						
12SCAG204						
PR073946						
	02/11/2003	Q280-HES	Obligation	-35,162	-35,162	
Total Obligated:		-35,162	Total:	-35,162	-35,162	0
Total Encumbered:		35,162				
Total Expended:		0				
Date of Last Activity:		03/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5328(032)						
12-931556						
12SCAG204						
PR073947						
	02/11/2003	Q280-HES	Obligation	-35,196	-35,196	
Total Obligated:		-35,196	Total:	-35,196	-35,196	0
Total Encumbered:		35,196				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5338(013)						
12-229308						
PR060982						
	12/21/2002	RRA0-Sec 130	Obligation	-19,260	-19,260	
Total Obligated:		-592,498	Total:	-19,260	-19,260	0
Total Encumbered:		573,238				
Total Expended:		573,238				
Date of Last Activity:		12/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLH-5372(001)						
12-401234						
12N/A						
PR018739						
	11/20/2002	33A0-HES	Obligation	1,800	1,800	
Total Obligated:		0	Total:	1,800	1,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
San Juan Capistrano (5372)						
STPLNH-5372(002)			(Dropped) SR-74 Ortega Hwy @ I-5 N/B O/R			
12-401244						
12N/A						
PR019605						
	11/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	5,040	5,040	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)						
STPLER-5410(021)			Across I-405 between Jeffery Road and Sand Canyon Avenue			
12-402114			Bicycle and pedestrian overcrossing			
12ORA990906						
PR073462						
	12/07/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)						
BHLS-5451(023)			La Paz Road Overheads at the Burlington Northern Santa Fe/Amtrak railroad tracks			
12-931559			Bridge rehabilitation and widening			
12SCAG203						
PR074410						
	04/10/2003	Q100-HBRR	Obligation	-482,000	-482,000	New1
Total Obligated:		-482,000	Total:	-482,000	-482,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)						
STPLH-5454(002)			In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115			
12-929375			HES/Lft Hand Pocket-El Nino/Drainage Imprvment			
1277SCAG000						
PR018748						
	01/07/2003	33P0-HES	Obligation	0	0	
Total Obligated:		-244,625	Total:	0	0	0
Total Encumbered:		244,626				
Total Expended:		244,626				
Date of Last Activity:	01/07/2003					
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Lake Forest (5469)				
STPLHG-5469(001)		LAKE FORREST DRIVE @ SERRANO ROAD				
12-401714		LEFT TURN PHASING				
PR019010						
	01/31/2003	33Q0-HES	Obligation	343	343	
Total Obligated:		-27,586	Total:	343	343	0
Total Encumbered:		27,586				
Total Expended:		27,586				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						
Orange County Transportation Authority (6071)						
STPLER-6212(009)		SR 133 from SR 73 to 0.5 kilometers south of I-405				
12-1072U4		Contoured grading within and adjacent to right of w				
12ORA990907						
PR072971						
	10/10/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		358,504				
Date of Last Activity:	12/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,002,424	-3,002,424	0
Orange County Transportation Authority						
Balance:				-3,002,424	-3,002,424	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(032)		Kraemer Blvd: La Palma Ave to South City Limits				
12-401514		Street Rehabilitation & Reconstruction				
PR017393						
	01/31/2003	33C0-3041-RSTP	Obligation	646	646	
Total Obligated:		-202,743	Total:	646	646	0
Total Encumbered:		202,743				
Total Expended:		202,743				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(070)		Katella Avenue from Nutwood Street to Ninth Street				
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	
Total Obligated:		-294,360	Total:	98,570	98,570	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(074)		Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive				
12-931345		Road rehabilitation				
12ORA55013						
PR066198						
	02/26/2003	Q230-3041-RSTP	Obligation	128,400	128,400	
Total Obligated:		-465,993	Total:	128,400	128,400	0
Total Encumbered:		465,994				
Total Expended:		465,994				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Anaheim (5055)				
STPL-5055(085)		Broadway from Agate Street to Brookhurst Street				
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	7,814	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(087)		Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla				
12-931442		Street)				
		Road Rehabilitation				
12ORA55013						
PR071023						
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	
Total Obligated:		-141,900	Total:	24,658	24,658	0
Total Encumbered:		141,900				
Total Expended:		119,578				
Date of Last Activity:		03/26/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Anaheim (5055)				
STPL-5055(089)		Dale Street from Lincoln Avenue to Broadway				
12-931448		Road Rehabilitation				
12ORA55013						
PR071824						
	02/12/2003	Q230-3041-RSTP	Obligation	17,641	17,641	
Total Obligated:		-50,500	Total:	17,641	17,641	0
Total Encumbered:		68,141				
Total Expended:		0				
Date of Last Activity:		02/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(091)		Lewis Street from 1320 feet south of Ball Road to Katella Ave.				
12-931451		Road rehabilitation				
12ORA55013						
PR071826						
	02/12/2003	Q230-3041-RSTP	Obligation	9,946	9,946	
Total Obligated:		-234,157	Total:	9,946	9,946	0
Total Encumbered:		234,157				
Total Expended:		0				
Date of Last Activity:		03/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(092)		Orange Avenue from Western Avenue to Beach Boulevard (SR 39)				
12-931452		Road rehabilitation				
12ORA55013						
PR071827						
	02/12/2003	Q230-3041-RSTP	Obligation	58,687	58,687	
Total Obligated:		-78,267	Total:	58,687	58,687	0
Total Encumbered:		78,267				
Total Expended:		0				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(097)		Nohl Ranch Road from Imperial Highway to Rolling Hills Place.				
12-931465		Road rehabilitation				
12ORA55013						
PR071829						
	02/12/2003	Q230-3041-RSTP	Obligation	64,515	64,515	
Total Obligated:		-88,433	Total:	64,515	64,515	0
Total Encumbered:		152,948				
Total Expended:		0				
Date of Last Activity:	02/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(098)		La Palma Avenue from Tustin Avenue to Grove Street				
12-931468		Road rehabilitation				
12ORA55013						
PR071959						
	01/29/2003	Q230-3041-RSTP	Obligation	28,420	28,420	
Total Obligated:		-124,850	Total:	28,420	28,420	0
Total Encumbered:		124,850				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(100)		State College Boulevard from Via Burton Street to the North City Limits at Orangethorpe Avenue				
12-931539		Road rehabilitation				
12ORA55013						
PR073660						
	12/28/2002	Q230-3041-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	01/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(101)		Broadway from Magnolia Street to Gilbert Street				
12-931540		Road rehabilitation				
12ORA55013						
PR073906						
	01/28/2003	Q230-3041-RSTP	Obligation	-73,797	-73,797	
Total Obligated:		-73,797	Total:	-73,797	-73,797	0
Total Encumbered:		73,797				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(102)		State College Boulevard from Katella Avenue to Cerritos Avenue				
12-931541		Road rehabilitation				
12ORA55013						
PR073907						
	01/28/2003	Q230-3041-RSTP	Obligation	-199,708	-199,708	
Total Obligated:		-199,708	Total:	-199,708	-199,708	0
Total Encumbered:		199,708				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(103)		Brookhurst Street from Lincoln Avenue to Sequoia Avenue				
12-931542		Road rehabilitation				
12ORA55013						
PR073908						
	01/28/2003	Q230-3041-RSTP	Obligation	-230,494	-230,494	
Total Obligated:		-230,494	Total:	-230,494	-230,494	0
Total Encumbered:		230,494				
Total Expended:		0				
Date of Last Activity:		03/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(104)		La Palma Avenue from 854 feet east of Fee Ana Street to 1600 feet west of Van Buren Street				
12-931543		Road rehabilitation				
12ORA55013						
PR074425						
	04/17/2003	Q230-3041-RSTP	Obligation	-314,848	-314,848	New1
Total Obligated:		-314,848	Total:	-314,848	-314,848	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/17/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(105)		Cerritos Avenue from Anaheim Boulevard to State College Boulevard				
12-931544		Road rehabilitation				
12ORA55013						
PR074389						
	03/28/2003	Q230-3041-RSTP	Obligation	-153,260	-153,260	
Total Obligated:		-153,260	Total:	-153,260	-153,260	0
Total Encumbered:		153,260				
Total Expended:		0				
Date of Last Activity:		04/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(106)		Anaheim Boulevard from Santa Ana Street to Vermont Avenue				
12-931545		Road rehabilitation				
12ORA55013						
PR074426						
	04/17/2003	Q230-3041-RSTP	Obligation	-195,602	-195,602	New1
Total Obligated:		-195,602	Total:	-195,602	-195,602	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(107)		La Palma Avenue from Weir Canyon Road to the easterly city limits at Featherly Regional Park				
12-931546		Road rehabilitation				
12ORA55013						
PR073909						
	01/28/2003	Q230-3041-RSTP	Obligation	-119,818	-119,818	
Total Obligated:		-119,818	Total:	-119,818	-119,818	0
Total Encumbered:		119,818				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLN-5063(021)		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863				
12-401584		WIDEN BRIDGE				
12013400						
PR019296						
	03/12/2003	33C0-3041-RSTP	Obligation	0	0	
Total Obligated:		-668,201	Total:	0	0	0
Total Encumbered:		668,201				
Total Expended:		668,201				
Date of Last Activity:	03/12/2003					
9I, FINAL VOUCHER PAID						
		Orange (5073)				
STPL-5073(028)		Orange-Olive Road from Glassell Street to Meats Avenue				
12-931416		Road rehabilitation				
12ORA-55013						
PR068645						
	03/18/2003	Q230-3041-RSTP	Obligation	14,434	14,434	
Total Obligated:		-99,458	Total:	14,434	14,434	0
Total Encumbered:		99,458				
Total Expended:		0				
Date of Last Activity:	03/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Fullerton (5133)				
STPL-5133(025)		Bastanchury Road from Parks Road to Euclid Street				
12-931569		Road rehabilitation				
12ORA-55013						
PR074360						
	03/18/2003	Q230-3041-RSTP	Obligation	-278,154	-278,154	
Total Obligated:		-278,154	Total:	-278,154	-278,154	0
Total Encumbered:		278,154				
Total Expended:		0				
Date of Last Activity:		04/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fullerton (5133)				
STPL-5133(026)		Orangethorpe Avenue from Raymond Avenue to Acacia Avenue				
12-931570		Road rehabilitation				
12ORA-55013						
PR074364						
	03/19/2003	Q230-3041-RSTP	Obligation	-487,561	-487,561	
Total Obligated:		-487,561	Total:	-487,561	-487,561	0
Total Encumbered:		487,561				
Total Expended:		0				
Date of Last Activity:		04/07/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Newport Beach (5151)				
STPL-5151(012)		Ford Road from Jamboree Road to MacArthur Boulevard				
12-931334		Road rehabilitation				
12ORA 55013						
PR066595						
	12/13/2002	Q230-3041-RSTP	Obligation	1	1	
Total Obligated:		-92,910	Total:	1	1	0
Total Encumbered:		92,910				
Total Expended:		92,910				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAID						
		Newport Beach (5151)				
STPL-5151(013)		San Miguel Drive from San Joaquin Hills Road to Ford Road				
12-931335		Road rehabilitation				
12ORA-55013						
PR066876						
	12/13/2002	Q230-3041-RSTP	Obligation	14,638	14,638	
Total Obligated:		-144,504	Total:	14,638	14,638	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5151(016)						
12-931516						
12ORA-55013						
PR073319						
	11/08/2002	Q230-3041-RSTP	Obligation	-680,613	-680,613	
Total Obligated:		-680,613	Total:	-680,613	-680,613	0
Total Encumbered:		680,613				
Total Expended:		0				
Date of Last Activity:	12/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5151(017)						
12-931558						
12ORA-55013						
PR074317						
	03/05/2003	Q230-3041-RSTP	Obligation	-399,736	-399,736	
Total Obligated:		-399,736	Total:	-399,736	-399,736	0
Total Encumbered:		399,736				
Total Expended:		0				
Date of Last Activity:	03/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5229(003)						
12-931138						
12ORA55013						
PR056783						
	01/08/2003	34B0-3041-RSTP	Obligation			21,353
Total Obligated:		-220,793	Total:	0	0	21,353
Total Encumbered:		220,794				
Total Expended:		220,794				
Date of Last Activity:	01/08/2003					
9I, FINAL VOUCHER PAID						
STPL-5229(009)						
12-931535						
12ORA-55013						
PR073354						
	11/20/2002	Q230-3041-RSTP	Obligation	-28,000	-28,000	
	04/17/2003	Q230-3041-RSTP	Obligation	-233,344	-233,344	New1
Total Obligated:		-261,344	Total:	-261,344	-261,344	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPLN-5312(001)		Fairview Rd: Baker to 405				
12-400094						
12400097L						
PR019369						
	10/31/2002	33C0-3041-RSTP	Obligation	117,599	117,599	
Total Obligated:		-230,584	Total:	117,599	117,599	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:	10/31/2002					
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPL-5312(042)		Red Hill Avenue from McCormick Avenue to Pullman Street				
12-931524		Road rehabilitation				
12ORA-55013						
PR073294						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,012	-25,012	
Total Obligated:		-25,012	Total:	-25,012	-25,012	0
Total Encumbered:		25,012				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(043)		17th Street from west of Fullerton Avenue to east of Orange Avenue				
12-931525		Road rehabilitation				
12ORA-55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(044)		Bear Street from Yukon Avenue to north of Baker Street				
12-931526		Road rehabilitation				
12ORA-55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated:		-24,119	Total:	-24,119	-24,119	0
Total Encumbered:		24,119				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Costa Mesa (5312)				
STPL-5312(045)		Bristol Street from Randolph Avenue to south of Bear Street				
12-931529		Road rehabilitation				
12ORA-55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
Total Obligated:		-30,765	Total:	-30,765	-30,765	0
Total Encumbered:		30,765				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Costa Mesa (5312)				
STPL-5312(046)		Redhill Avenue from Paularino Avenue to McCormick Avenue				
12-931530		Road rehabilitation				
12ORA-55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Costa Mesa (5312)				
STPL-5312(047)		17th Street from west of Superior Avenue to Placentia Avenue				
12-931531		Road rehabilitation				
12ORA-55013						
PR073299						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
Total Obligated:		-30,769	Total:	-30,769	-30,769	0
Total Encumbered:		30,769				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		La Palma (5319)				
STPLMA-5319(007)		Walker Street from Coyote Creek to 183rd Street				
12-931571		Road rehabilitation				
12ORA-55013						
PR074322						
	03/05/2003	34B0-3041-RSTP	Obligation			-30,423
Total Obligated:		-30,423	Total:	0	0	-30,423
Total Encumbered:		30,423				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
La Palma (5319)						
STPLMA-5319(008)						
12-931572						
12ORA-55013						
PR074323						
	03/05/2003	34B0-3041-RSTP	Obligation			-55,599
Total Obligated:		-55,599	Total:	0	0	-55,599
Total Encumbered:		55,599				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPL-5328(025)						
12-931394						
12ORA-55013						
PR067286						
	11/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:		-349,040	Total:	44,694	44,694	0
Total Encumbered:		349,040				
Total Expended:		344,190				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Westminster (5338)						
STPL-5338(021)						
12-931517						
12ORA55013						
PR073355						
	11/20/2002	Q230-3041-RSTP	Obligation	-6,624	-6,624	
	04/12/2003	Q230-3041-RSTP	Obligation	-146,398	-146,398	New1
Total Obligated:		-153,022	Total:	-153,022	-153,022	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(022)						
12-931518						
12ORA55013						
PR073356						
	11/20/2002	Q230-3041-RSTP	Obligation	-4,932	-4,932	
	04/08/2003	Q230-3041-RSTP	Obligation	-108,992	-108,992	New1

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,924	Total:	-113,924	-113,924	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(023)						
12-931519						
12ORA55013						
PR073357						
	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	
Total Obligated:		-5,103	Total:	-5,103	-5,103	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPL-5341(015)						
12-931376						
12ORA 55013						
PR067718						
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	
Total Obligated:		-505,840	Total:	95,985	95,985	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:	10/24/2002					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(016)						
12-931422						
12ORA-55013						
PR069560						
	02/21/2003	Q230-3041-RSTP	Obligation	107,495	107,495	
Total Obligated:		-320,504	Total:	107,495	107,495	0
Total Encumbered:		320,505				
Total Expended:		320,505				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Irvine (5410)						
STPL-5410(025)						
12-931372						
12ORA55013						
PR066605						
	04/08/2003	Q230-3041-RSTP	Obligation	77,962	77,962	New1

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-324,455	Total:	77,962	77,962	0
Total Encumbered:		324,455				
Total Expended:		324,455				
Date of Last Activity:	04/08/2003					
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPL-5451(016)		Marguerite Parkway from Crown Valley Parkway to Oso Parkway				
12-931404		Road rehabilitation				
12ORA-55013						
PR067791						
	02/26/2003	Q230-3041-RSTP	Obligation	17,717	17,717	
Total Obligated:		-162,571	Total:	17,717	17,717	0
Total Encumbered:		162,571				
Total Expended:		162,571				
Date of Last Activity:	02/26/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Mission Viejo (5451)						
STPL-5451(017)		Cabot Road from South City Limit to North City Limit				
12-931406		Road rehabilitation				
12ORA-55013						
PR067792						
	02/28/2003	Q230-3041-RSTP	Obligation	19,816	19,816	
Total Obligated:		-78,632	Total:	19,816	19,816	0
Total Encumbered:		78,632				
Total Expended:		78,632				
Date of Last Activity:	02/28/2003					
7G, SENT TO FEDERAL AID UNIT.						
Mission Viejo (5451)						
STPL-5451(018)		Marguerite Parkway from Trabuco Road to Santa Margarita Parkway				
12-931407		Road rehabilitation				
12ORA-55013						
PR067793						
	02/28/2003	Q230-3041-RSTP	Obligation	81,322	81,322	
Total Obligated:		-195,614	Total:	81,322	81,322	0
Total Encumbered:		195,614				
Total Expended:		195,614				
Date of Last Activity:	02/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Mission Viejo (5451)						
STPL-5451(019)		Marguerite Parkway from the south city limits at Via Escolar to Avery Parkway				
12-931504		Road rehabilitation				
12ORA-55013						
PR072679						
	03/18/2003	Q230-3041-RSTP	Obligation	-52,199	-52,199	
Total Obligated:		-56,399	Total:	-52,199	-52,199	0
Total Encumbered:		56,399				
Total Expended:		0				
Date of Last Activity:	04/03/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5451(020)						
12-931521						
12ORA-55013						
PR073359						
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
	04/02/2003	Q230-3041-RSTP	Obligation	-167,100	-167,100	New1
Total Obligated:		-177,600	Total:	-177,600	-177,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5451(021)						
12-931522						
12ORA55013						
PR073360						
	11/20/2002	Q230-3041-RSTP	Obligation	-13,500	-13,500	
Total Obligated:		-13,500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5454(012)						
12-931560						
12ORA-55013						
PR074355						
	03/17/2003	Q230-3041-RSTP	Obligation	-177,678	-177,678	
Total Obligated:		-177,678	Total:	-177,678	-177,678	0
Total Encumbered:		177,678				
Total Expended:		0				
Date of Last Activity:	03/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5454(013)						
12-931561						
12ORA-55013						
PR074390						
	03/28/2003	Q230-3041-RSTP	Obligation	-126,836	-126,836	
	03/28/2003	Q230-3041-RSTP	Obligation	-19,024	-19,024	
Total Obligated:		-145,860	Total:	-145,860	-145,860	0
Total Encumbered:		145,860				
Total Expended:		0				
Date of Last Activity:	04/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Orange County Transportation Commission				-5,069,517	-5,069,517	-39,898
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-8,071,941	-8,071,941	-39,898

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
Department Of Parks And Recreation (6081)						
STPLE-6081(011)			PIO PICO STATE PARK, NEAR WHITTIER BOULEVARD (ROUTE 72) & ROUTE 605			1996 STIP
07-468294			ADDITION RESOLUTION G-96-10			
			Landscape			
0746829						
PR050800						
	01/31/2003	33B0-TEA	Obligation	0	0	
Total Obligated:		-662,008	Total:	0	0	0
Total Encumbered:		792,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		792,000				
Date of Last Activity:		01/31/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
United States Forest Service (6190)						
STPLE-6190(001)			02-LAS-0-USFS: B1ZZ Johnson Trail Extension			
02-452554			Construct Bike Trail Extension			
0296/7FSTIP						
PR018499						
	04/18/2003	33B0-TEA	Obligation	18,400	18,400	New1
Total Obligated:		0	Total:	18,400	18,400	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		04/18/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Total Obligations				18,400	18,400	0
Caltrans Balance:				18,400	18,400	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				18,400	18,400	0

Note: All negative values are a liability against balances.

DRAFT All Local Assistance Federal Programs for FFY as of 04/21/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-143,209,035	-143,209,035	-3,468,059
			Statewide Loans:	0	0	0